


UNLIQUIDATED CASH ADVANCES									
As of 2nd Quarter of 2016									
Municipality of San Simon									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
J. Malonzo	23,900.00	02/24/16	For printing expenses			23,900.00			
A. Abenoja	50,000.00	5/30/2016	Graduation ceremony: Sustainable Livelihood		50,000.00				
B. Bonus	150,000.00	5/30/2016	Sustainable livelihood Expenses - KLT graduation		150,000.00				
E. Santos	8,800.00	06/14/16	Training expenses		8,800.00				
E. Santos	8,800.00	06/23/16	Training expenses		8,800.00				
Total				-	217,600.00	23,900.00			

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**LEE BRIAN S. PINEDA**  
 ICO-Municipal Accountant

  
**HON. LEONORA C. WONG**  
 Municipal Mayor

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