




UNLIQUIDATED CASH ADVANCES									
As of September 2017									
Municipality of San Simon									
GENERAL FUND									
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
Benigno Bonus	160,000.00	6/22/2017	Purchase of 2 Units Rain Gauge	-	-	160,000.00			
Leonora C Wong	58,000.00	09/22/17	Seminar & Training Expenses re: Basic Operations on Local Treasury Service Training	58,000.00	-	-			
Marline B Dela Rosa	155,400.00	09/22/17	Reactivation of Bahay Pagbabago ni Apung Pilar	155,400.00	-	-			
TOTAL	373,400.00			213,400.00	-	160,000.00	-	-	-


LEE BRIAN PINEDA
 ICO-Municipal Accountant


HON. LEONORA C. WONG
 Municipal Mayor

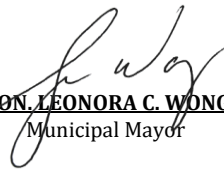
UNLIQUIDATED CASH ADVANCES									
As of September 2017									
Municipality of San Simon									
SPECIAL EDUCATION FUND									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
TOTAL	-			-	-	-			


LEE BRIAN PINEDA
 IGO-Municipal Accountant


HON. LEONORA C. WONG
 Municipal Mayor

UNLIQUIDATED CASH ADVANCES									
As of September 2017									
Municipality of San Simon									
TRUST FUND									
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
TOTAL	-			-	-	-	-	-	-


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 ICO-Municipal Accountant


HON. LEONORA C. WONG
 Municipal Mayor