

UNLIQUIDATED CASH ADVANCES									
As of December 31, 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
				-	-	-			
				-	-	-			
				-	-	-			
				-	-	-			
				-	-	-			
				-	-	-			
				-	-	-			
				-	-	-			
TOTAL	-			-	-	-	-	-	-


LEE BRIAN PINEDA
 ICO-Municipal Accountant

HON. LEONORA C. WONG
 Municipal Mayor