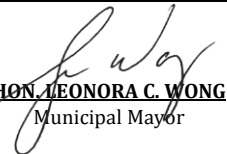




UNLIQUIDATED CASH ADVANCES									
As of March 31, 2018									
Municipality of San Simon									
GENERAL FUND									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Benigno M Bonus	28,600.00	2/12/2018	Purchase of Printed Forms (MCR)	28,600.00	-	-			
Benigno M Bonus	52,000.00	2/23/2018	Purchase of LED Light at Rehabilitation Center (LGU Counterpart)	52,000.00	-	-			
Benigno M Bonus	45,000.00	2/23/2018	Purchase of LED Light at Evacuation Center (LGU Counterpart)	45,000.00	-	-			
TOTAL	125,600.00			125,600.00	-	-	-	-	-


LEE BRIAN PINEDA
 ICO-Municipal Accountant


HON. LEONORA C. WONG
 Municipal Mayor

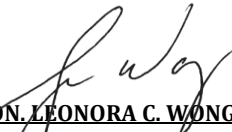
UNLIQUIDATED CASH ADVANCES									
As of March 31,2018									
Municipality of San Simon									
SPECIAL EDUCATION FUND									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
TOTAL	-			-	-	-			


LEE BRIAN PINEDA
 ICO-Municipal Accountant


HON. LEONORA C. WONG
 Municipal Mayor

UNLIQUIDATED CASH ADVANCES									
As of March 31, 2018									
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
Arminda B Abenoja	330,720.00	3/13/2018	Feeding Program for the period of March 19-April 7, 2018 (689 Pupils x 20 x 24 days)	330,720.00	-	-			
Arminda B Abenoja	200,000.00	3/20/2018	Medical Assistance to Senior Citizens & PWDs (BUB 2016)	200,000.00	-	-			
TOTAL	530,720.00			530,720.00	-	-	-	-	-


LEE BRIAN PINEDA
 ICO-Municipal Accountant


HON. LEONORA C. WONG
 Mayor