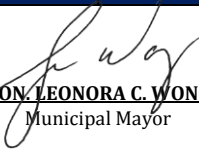


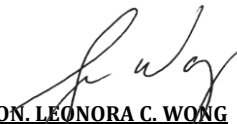
UNLIQUIDATED CASH ADVANCES									
As of June 30, 2018									
Municipality of San Simon									
GENERAL FUND									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
BENIGNO M BONUS	28,600.00	2/12/2018	Purchase of Printed Forms (MCR)	-	-	28,600.00			
<b>TOTAL</b>	<b>28,600.00</b>			-	-	<b>28,600.00</b>	-	-	-

  
**LEE BRIAN PINEDA**  
 ICO-Municipal Accountant

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

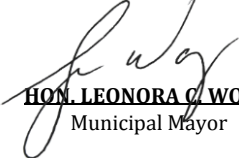
UNLIQUIDATED CASH ADVANCES									
As of June 30, 2018									
Municipality of San Simon									
SPECIAL EDUCATION FUND									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years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

  
**LEE BRIAN PINEDA**  
 ICO-Municipal Accountant

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

UNLIQUIDATED CASH ADVANCES									
As of June 30, 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	1,365,000.00	4/30/2018	DSWD (Climate Change) Cash for Word - 3rd Wave	-	1,365,000.00	-			
Arminda B Abenoja	123,695.00	5/2/2018	Supplemental Feeding Program for Incoming Daycare Children	-	123,695.00	-			
<b>TOTAL</b>	<b>1,488,695.00</b>			-	<b>1,488,695.00</b>	-	-	-	-

  
**LEE BRIAN PINEDA**  
 ICO-Municipal Accountant

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