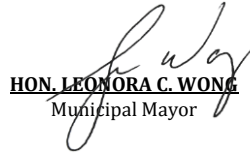


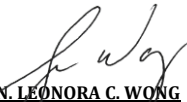
UNLIQUIDATED CASH ADVANCES									
As of September 30, 2018									
Municipality of San Simon									
GENERAL FUND									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
APRIL G ESMAS	53,000.00	09/20/18	Community Level Capability/Livelihood Program to Promote Entrepreneurship and Employment	53,000.00	-	-			
ELEAZER G SANTOS	17,530.00	8/29/2018	Seminar & Training Expenses re: Pre-Registration Seminar for Cooperatives	-	17,530.00	-			
ARMINDA B ABENOJA	19,380.00	09/21/18	Seminar & Training Expenses re: ASEAN Training on Child Protection	19,380.00	-	-			
EVERLITA G BALUYUT	19,380.00	9/21/2018	Seminar & Training Expenses re: ASEAN Training on Child Protection	19,380.00	-	-			
<b>TOTAL</b>	<b>109,290.00</b>			<b>91,760.00</b>	<b>17,530.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

  
**LEE BRIAN PINEDA**  
 IEO-Municipal Accountant

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

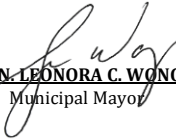
UNLIQUIDATED CASH ADVANCES									
As of September 30, 2018									
Municipality of San Simon									
SPECIAL EDUCATION FUND									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
RINA PAMELA P TORRES	84,030.00	9/25/2018	District Athletic Meet	84,030.00	-	-			
RINA PAMELA P TORRES	70,800.00	9/25/2018	Purchase of Sports Equipment for Sta Monica HS Taekwando Team	70,800.00	-	-			
RINA PAMELA P TORRES	8,234.00	9/26/2018	Repair of Roof Ceiling and Comfort Rooms	8,234.00	-	-			
RINA PAMELA P TORRES	3,810.00	9/11/2018	TESDA Training on Cookery NCII	3,810.00	-	-			
<b>TOTAL</b>	<b>166,874.00</b>			<b>166,874.00</b>	<b>-</b>	<b>-</b>			

  
**LEE BRIAN PINEDA**  
 ICO-Municipal Accountant

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

UNLIQUIDATED CASH ADVANCES									
As of September 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
				-	-	-	-	-	-
<b>TOTAL</b>	-			-	-	-	-	-	-

  
**LEE BRIAN PINEDA**  
 ICO Municipal Accountant

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