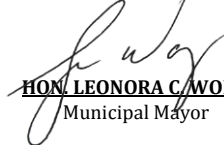



UNLIQUIDATED CASH ADVANCES									
As of December 31, 2018									
Municipality of San Simon									
GENERAL FUND									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Arminda B Abenoja	400,000.00	11/12/2018	Educational Assistance (Junior High)	-	400,000.00	-			
Ermelina P De Leon	36,046.00	11/23/2018	Seminar & Training Expenses re: Cultural Heritage and Sustainable Tourism	-	36,046.00	-			
Arminda B Abenoja	5,000,000.00	12/07/18	Educational Assistance (2nd Semester S.Y. 2018-2019)	5,000,000.00	-	-			
Rina Pamela P Torres	50,800.00	12/28/2018	Payment for Municipal Peace Keeping Team (MPATS) Allowance for Nov & Dec	50,800.00	-	-			
TOTAL	5,486,846.00			5,050,800.00	436,046.00	-	-	-	-


LEE BRIAN PINEDA
 IGO-Municipal Accountant


HON. LEONORA C. WONG
 Municipal Mayor

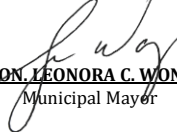
UNLIQUIDATED CASH ADVANCES									
As of December 31, 2018									
Municipality of San Simon									
SPECIAL EDUCATION FUND									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years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


LEE BRIAN PINEDA
 ICO-Municipal Accountant


HON. LEONORA C. WONG
 Municipal Mayor

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


LEE BRIAN PINEDA
 ICQ-Municipal Accountant


HON. LEONORA C. WONG
 Municipal Mayor