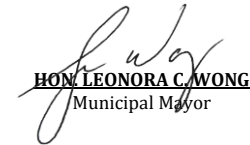



UNLIQUIDATED CASH ADVANCES
 As of March 31, 2019
 Municipality of San Simon
 GENERAL FUND

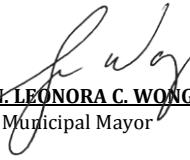
Name of Debtor	Amount Balance	Check #	Date Granted	Purpose	Amount Due					
					Current			Past Due		
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
BENIGNO M BONUS	200,000.00	373964	2/22/2019	Bukid St Barangay Sta Monica Road Project	-	200,000.00	-			
APRIL G ESMAS	375,000.00	374054	3/7/2019	Community Based-Mapping, Organizing Sectoral Networking for Socio Economic Assistance Program at Brgy San Jose	375,000.00	-	-			
ARMINDA B ABENOJA	3,000,000.00	374231	03/21/19	Cash for Work - Climate Change Adaptation & Mitigation	3,000,000.00	-	-			
ULA O SUPAN	155,000.00	374256	03/22/19	Orientation on Special Program for the Employment of Students (SPES)	155,000.00	-	-			
ARMINDA B ABENOJA	2,000,000.00	374323	03/22/19	AICS - Marginalized Sector	2,000,000.00	-	-			
BENIGNO M BONUS	1,200,000.00	374324	03/22/19	Save Earth Day Challenge Sustainability Fun Run 2019	1,200,000.00	-	-			
TOTAL	6,930,000.00				6,730,000.00	200,000.00	-	-	-	-


LEE BRIAN PINEDA
 ICO-Municipal Accountant


HON. LEONORA C. WONG
 Municipal Mayor

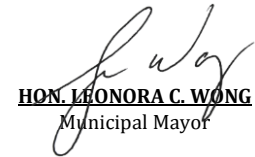
UNLIQUIDATED CASH ADVANCES										
As of March 31, 2019										
Municipality of San Simon										
SPECIAL EDUCATION FUND										
Name of Debtor	Amount Balance	Check #	Date Granted	Purpose	Amount Due					
					Current			Past Due		
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 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, 2019										
Municipality of San Simon										
TRUST FUND										
Name of Debtor	Amount Balance	Check #	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