

UNLIQUIDATED CASH ADVANCES										
4th Quarter, CY 2022										
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
NONE AS OF DECEMBER 31, 2022					-	-	-			
					-	-	-			
					-	-	-			
TOTAL	-				-	-	-	-	-	-

Prepared by:

Noted by:

NALDY S. LUBO
Municipal Accountant

HON. ABUNDIO S. PUNSALAN, JR.
Municipal Mayor