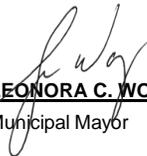


UNLIQUIDATED CASH ADVANCES									
As of September 2016									
Municipality of San Simon									
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
L. Wong	175,000.00	08/25/16	Training expenses		175,000.00				
R. Torres	3,600.00	08/30/16	Eco Boys	3,600.00					
Total				3,600.00	175,000.00				

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

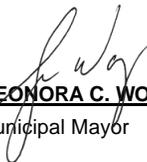

LEE BRIAN PINEDA
 ICQ-Municipal Accountant


HON. LEONORA C. WONG
 Municipal Mayor

UNLIQUIDATED CASH ADVANCES									
As of September 2016									
Municipality of San Simon									
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
J. Sagum	20,000.00	08/26/16	CA for Financial Assistance	20,000.00					
Total				20,000.00	-	-			

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


LEE BRIAN PINEDA
 ICO-Municipal Accountant


HON. LEONORA C. WONG
 Municipal Mayor

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

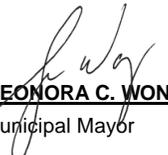
As of September 2016

Municipality of San Simon

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	
A. Abenoja	352,800.00	08/01/16	Cash for work		352,800.00					
A. Abenoja	60,000.00	08/01/16	Cash for work		126,000.00					
A. Abenoja	110,100.00	09/27/16	Supplemental Feeding	110,100.00						
Total				110,100.00	478,800.00					

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


LEE BRIAN PINEDA
 ICO-Municipal Accountant


HON. LEONORA C. WONG
 Municipal Mayor