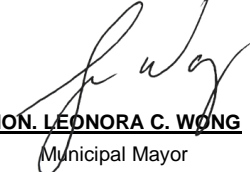


UNLIQUIDATED CASH ADVANCES For the year ended, December 31,2016 MUNICIPALITY OF SAN SIMON

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	
B. Bonus	50,000.00	12/19/16	Year End Assessment - Fire Station	50,000.00						
TOTAL				50,000.00						

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