


**UNLIQUIDATED CASH ADVANCES**  
4th Quarter, CY 2015

**Municipality of Malvar,  
Batangas**

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
NOELITO OPEÑA Former Head Teacher at Don Julio Leviste Memorial Vocational School. No liquidation despite repeated demands. Charged under Special Education Fund.	15,000.00	Feb-11	STEP Competition						15,000.00
<b>TOTAL</b>	<b>15,000.00</b>			-	-	-	-	-	<b>15,000.00</b>

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.

  
**SHEENA MARA R. DE VILLA**  
 Municipal Accountant

  
**CARLITO DELA PEÑA-REYES, M.D.**  
 Municipal Mayor