


UNLIQUIDATED CASH ADVANCES
4th Quarter, CY 2016

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, School Head, DJLMVHS	15,000.00	2/1/2011	STEP Competition						15,000.00
EDNA DP. BRIONES, Municipal Assessor	12,164.00	2/17/2016	PHALTRA Convention			12,164.00			
ROSARIO SERVILLON, SB Secretary	21,200.00	5/27/2016	Seminar on Women Empowerment			21,200.00			
EDNA DP. BRIONES, Municipal Assessor	28,548.00	6/13/2016	Nationa Convention & Seminar on Real Property Appraisal & Assessment			28,548.00			
WILLIE M. TAGLE, SB Member	1,000.00	8/24/2016	PCL Membership & Election Meeting			1,000.00			
AILEEN P. SALUDO, SB Member	1,000.00	8/24/2016	PCL Membership & Election Meeting			1,000.00			
WILLIE M. TAGLE, SB Member	200.00	9/14/2016	PCL Advocacy			200.00			
AILEEN P. SALUDO, SB Member	200.00	9/14/2016	PCL Advocacy			200.00			
AILEEN P. SALUDO, SB Member	3,000.00	10/21/2016	PCL Provincial Seminar		3,000.00				
ALBERTO C. LAT, Municipal Vice Mayor	36,200.00	10/21/2016	PCL Provincial Seminar		36,200.00				
TOTAL	118,512.00			-	39,200.00	64,312.00	-	-	15,000.00

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.


SHEENA MARA R. DE VILLA
Municipal Accountant


CRISTETA CUEVAS REYES
Municipal Mayor