


UNLIQUIDATED CASH ADVANCES

2nd Quarter, CY 2015

Municipality of Malvar, Batangas

| Name of Debtor | Amount Balance | Date Grated | 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 |
| RHU Personnels | 2,490.00 | 2003 | magna carta | | | | | | 2,490.00 |
| Ma. Luisa V. Jaurigue | 650.00 | 2004 | seminar | | | | | | 650.00 |
| NOELITO OPEÑA | 15,000.00 | Feb-11 | STEP Competition | | | | | | 15,000.00 |
| JEANETTE C. FRUELDA | 19,100.00 | Mar-14 | seminar | | | | 19,100.00 | | |
| MA. LUISA V. JAURIGUE | 1,228.00 | May-14 | seminar | | | | 1,228.00 | | |
| EDNA BRIONES | 7,200.00 | Jun-14 | seminar | | | | 7,200.00 | | |
| ROSARIO SERVILLON | 24,380.00 | Sep-14 | seminar | | | 24,380.00 | | | |
| PEDRO SAYAS | 12,000.00 | Feb-15 | seminar | | | 12,000.00 | | | |
| MYRNA A. NOVAL | 1,600.00 | Apr-15 | seminar | | 1,600.00 | | | | |
| ROBERT C. REYES | 15,600.00 | May-15 | seminar | 15,600.00 | | | | | |
| LEONIDA T. MANDO | 17,300.00 | May-15 | seminar | 17,300.00 | | | | | |
| WILLIE M. TAGLE | 25,000.00 | May-15 | seminar | 25,000.00 | | | | | |
| EDITHA U. EUSEBIO | 10,800.00 | Jun-15 | seminar | 10,800.00 | | | | | |
| ALDRIN LEVISTE | 4,080.00 | Jun-15 | seminar | 4,080.00 | | | | | |
| APOLLO ENDAYA | 43,400.00 | Jun-15 | seminar | 43,400.00 | | | | | |
| ALBERTO C. LAT | 18,700.00 | Jun-15 | seminar | 18,700.00 | | | | | |
| ROSANA C. CABELLO | 18,700.00 | Jun-15 | seminar | 18,700.00 | | | | | |
| ARACELI U. MENDOZA | 18,700.00 | Jun-15 | seminar | 18,700.00 | | | | | |
| RACHEL ANN H. SAMARITA | 21,700.00 | Jun-15 | seminar | 21,700.00 | | | | | |
| AILEEN P. SALUDO | 37,400.00 | Jun-15 | seminar | 37,400.00 | | | | | |
| SABINA C. VANGUARDIA | 6,360.00 | Jun-15 | seminar | 6,360.00 | | | | | |
| TOTAL | 321,388.00 | | | 237,740.00 | 1,600.00 | 36,380.00 | 27,528.00 | - | 18,140.00 |

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


CARLITO DELA PENA-REYES, M.D.
Municipal Mayor