


**UNLIQUIDATED CASH ADVANCES**


3rd 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	
NOELITO OPEÑA	15,000.00	Feb-11	STEP Competition							15,000.00
JEANETTE C. FRUELDA	17,100.00	Mar-14	seminar				17,100.00			
EDNA BRIONES	7,200.00	Jun-14	seminar				7,200.00			
LEONIDA T. MANDO	17,300.00	May-15	seminar			17,300.00				
WILLIE M. TAGLE	25,000.00	May-15	seminar			25,000.00				
ROSARIO SERVILLON	11,945.00	Jul-15	seminar		11,945.00					
EDITHA EUSEBIO	15,900.00	Sep-15	seminar	15,900.00						
LINDA N. BALBUENA	19,779.00	Sep-15	seminar	19,779.00						
LIZA C. BICO	9,550.00	Sep-15	seminar	9,550.00						
EVANGELINE ADARLO	15,884.00	Sep-15	seminar	15,884.00						
PRIMA MOREN	10,120.00	Sep-15	seminar	10,120.00						
BELEN BRIONES	10,120.00	Sep-15	seminar	10,120.00						
LEONIDA SILVA	10,120.00	Sep-15	seminar	10,120.00						
MYRNA A. NOVAL	10,120.00	Sep-15	seminar	10,120.00						
<b>TOTAL</b>	<b>195,138.00</b>			<b>101,593.00</b>	<b>11,945.00</b>	<b>42,300.00</b>	<b>24,300.00</b>	-		<b>15,000.00</b>

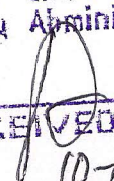
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
 SHEENA MARA R. DE VILLA  
 Municipal Accountant

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

Office of the MPDC and  
 Zoning Administrator

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