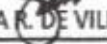


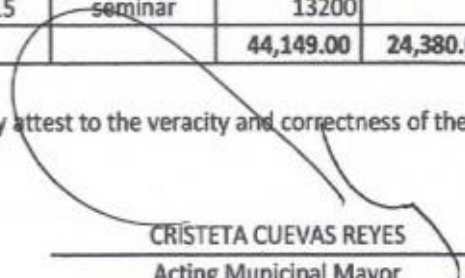
UNLIQUIDATED CASH ADVANCES
1st Quarter, CY 2015

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 or above
RHU Personnels	2,490.00	2003	magna carta						2,490.
Ma. Luisa V. Jaurigue	650.00	2004	seminar						650.
Amando Tosino	2,400.00	2006	seminar						2,400.
JEANETTE C. FRUELDA	19,100.00	Mar-14	seminar			19,100.00			
MATT LOUIE ARANDA	10,265.00	May-14	seminar			10,265.00			
MA. LUISA V. JAURIGUE	1,228.00	May-14	seminar			1,228.00			
EDNA BRIONES	20,800.00	Jun-14	seminar			20,800.00			
ROSARIO SERVILLON	24,380.00	Sep-14	seminar		24,380.00				
PEDRO SAYAS	12,000.00	Feb-15	seminar	12000					
ROSARIO SERVILLON	18,949.00	Feb-15	seminar	18949					
EMELITA JAVIER	13,200.00	Feb-15	seminar	13200					
TOTAL	125,462.00			44,149.00	24,380.00	51,393.00	-	-	5,540.

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
Acting Municipal Mayor

*Re certified by
Cristeta Cuevas Reyes
5/12/2015*