

**Report of Outstanding Receivables/Unliquidated Cash Advance
As of Feb. 29, 2016**

Name of Accountable Officer	Date Granted/ Incurred	Amount	No. of Years Outstanding	Remarks(Active, Died, Resigned, Retired)
Former Mayor Mario Maddela	1/28/2000	230,000.00	15 yrs.	Calamity Purposes; Term ended
Vicente A. Natividad(J.O.)	8/11/2011	9,600.00	4 yrs.	Terminated; per ND 11-001-101(11)
Elpidio C. Tabago(J.O.)	8/11/2011	9,000.00	4 yrs.	Terminated; per ND 11-001-101(11)
Ma. Jessica D. Tagata(J..O.)	8/11/2011	9,400.00	4 yrs.	Resigned; per ND 11-001-101(11)
Marion P. valencia(J.O.)	8/11/2011	7,800.00	4 yrs.	Terminated; per ND 11-001-101(11)
PSI Fernando Ibanez	3/13/2012	5,000.00	3 yrs.	Intel; Waiting for credit Advice from COA Main
PSI Fernando Ibanez	7/24/2012	15,000.00	3 yrs. & 4 mos	Intel; Waiting for credit Advice from COA Main
PSI Fernando Ibanez	8/17/2012	10,000.00	3 yrs.& 5 mos	Intel; Waiting for credit Advice from COA Main
PSI Fernando Ibanez	10/11/2012	10,000.00	3 yrs.& 7 mos	Intel; Waiting for credit Advice from COA Main
PSI Fernando Ibanez	11/29/2012	10,000.00	3 yrs.& 8 mos	Intel; Waiting for credit Advice from COA Main
Analiza Campo(Childrens congress)	1/18/2016	25,550.00	1 mo.	GF;Active
Mayor Concepcion Zarate(Sem.)	1/18/2016	25,640.00	1mo.	GF;Active
Marilyn P Cortes(Dental sup)	2/15/2016	13,650.00	less than 1 mo.	GF Active
Analiza Campo(AICS)	2/17/2016	30,000.00	less than 1 mo.	GF;Active
Analiza Campo	2/15/2016	60,000.00	less than 1 mo.	GF; Little Miss Pura
Jeffrey Jose	2/17/2016	50,000.00	less than 1 mo.	GF; Miss Pura
Marina O Salviejo	2/17/2016	10,580.00	less than 1 mo.	GF; active; Seminar
Marilyn P Cortes	2/17/2016	10,580.00	less than 1 mo.	GF; active; Seminar
Engr Abegel Pagatpatan	2/22/2016	10,980.00	less than 1 mo.	GF; active; Seminar
Jeffrey Jose	2/29/2016	11,880.00	less than 1 mo.	GF; active; Seminar
	TOTAL	564,660.00		

Prepared by:

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ARLEE P. AYSON
Municipal Accountant