

**Report of Outstanding Receivables/Unliquidated Cash Advance
As of March 20, 2017**

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	16 yrs.	Calamity Purposes; Term ended
PSI Fernando Ibanez	3/13/2012	5,000.00	4 yrs. & 6 mos.	Intel; Waiting for credit Advice from COA Main
PSI Fernando Ibanez	7/24/2012	15,000.00	4 yrs. & 2 mos.	Intel; Waiting for credit Advice from COA Main
PSI Fernando Ibanez	8/17/2012	10,000.00	4 yrs. & 1 mo.	Intel; Waiting for credit Advice from COA Main
PSI Fernando Ibanez	10/11/2012	10,000.00	3 yrs.& 11 mos	Intel; Waiting for credit Advice from COA Main
PSI Fernando Ibanez	11/29/2012	10,000.00	3 yrs.& 10 mos	Intel; Waiting for credit Advice from COA Main
Analiza Campo	3/10/2017	197,505.50	less than 1 mo.	TF; Supplemental Feeding
Ernesto G Benitez Jr.	3/10/2017	54,500.00	less than 1 mo.	TF; payment of RHU personnel incentive
Mayor Concepcion A Zarate	2/7/2017	25,640.00	less than 1 mo.	GF;Active; for seminar
Dr Ericson Marza	2/8/2017	13,120.00	less than 1 mo.	GF;Active; for seminar
Ernesto G Benitez Jr.	2/23/2017	45,200.00	less than 1 mo.	GF;Active; exp for Miss pura 2017
Marilyn Cortes	3/3/2017	67,500.00	less than 1 mo.	GF;Active; exp for cultural night
Marilou Quitlong	3/3/2017	7,840.00	less than 1 mo.	GF;Active; for seminar
Juanito Alcantara	3/3/2017	27,600.00	less than 1 mo.	GF;Active; exp for farmers day
Bernabe Idmilao	3/3/2017	12,840.00	less than 1 mo.	GF;Active; for seminar
Kelly Fortunato Aganon	3/3/2017	12,840.00	less than 1 mo.	GF;Active; for seminar
Analiza Campo(AICS)	3/6/2017	50,000.00	less than 1 mo.	GF;Active
Analiza Campo	3/10/2017	3,800.00	less than 1 mo.	GF;Active; exp for womens month celebration
Ernesto G Benitez Jr.	3/13/2017	152,000.00	less than 1 mo.	GF;Active; exp for Panagyaman festival
Ernesto G Benitez Jr.	3/13/2017	63,100.00	less than 1 mo.	GF;Active; payment of load allowance
	TOTAL	1,013,485.50		

Prepared by:


ARLEE P. AYSON
Municipal Accountant