

**Report of Outstanding Receivables/Unliquidated Cash Advance  
As of Sept. 20, 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	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
Ernesto G Benitez Jr.	5/18/2017	7,000.00	4 mos	GF;Active
Nail Arvin Millo	8/22/2017	5,840.00	1 mo.	GF;Active; for seminar
Marilyn P Cortes	9/7/2017	2,822.40	less than 1 mo.	GF;Active
Analiza Campo	9/7/2017	50,000.00	less than 1 mo.	GF;Active
Alain Carlo Sawit	9/7/2017	27,802.84	less than 1 mo.	GF;Active
Marilyn P Cortes	9/11/2017	63,600.00	less than 1 mo.	GF;Active; load
Analiza Campo	9/11/2017	30,000.00	less than 1 mo.	GF;Active; Natl family week celebration
Marilyn P Cortes	9/14/2017	21,462.00	less than 1 mo.	GF;Active
Marilyn P Cortes	9/18/2017	11,500.00	less than 1 mo.	GF;Active
Marilyn P Cortes	9/19/2017	32,217.50	less than 1 mo.	GF;Active
Marilyn P Cortes	9/3/2017	1,411.20	less than 1 mo.	GF;Active
Marilyn P Cortes	9/13/2017	10,432.10	less than 1 mo.	GF;Active
Analiza Campo	9/18/2017	154,425.00	less than 1 mo.	TF;Active; Supplemental Feeding
<b>TOTAL</b>		<b>698,513.04</b>		

Prepared by:

*ARLEE P. AYSON*  
Municipal Accountant