

**Report of Outstanding Receivables/Unliquidated Cash Advance
As of March 20, 2018**

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
nenita Cabarios	1/17/2018	22,835.00	more than 1 mo.	GF;Active for seminar
Marilyn P Cortes	1/17/2018	88,900.00	more than 1 mo.	GF;Active; load
Adoracion Dayag	2/7/2018	11,800.00	more than 1 mo.	GF;Active for seminar
Marilyn P Cortes	2/13/2018	38,200.00	more than 1 mo.	GF;Active; Miss Pura
Marina Salviejo	2/14/2018	8,140.00	more than 1 mo.	GF;Active for seminar
Marilyn P Cortes	2/14/2018	8,140.00	more than 1 mo.	GF;Active for seminar
Arlene Cordova	2/14/2018	8,140.00	more than 1 mo.	GF;Active for seminar
Alma Tabago	2/14/2018	8,140.00	more than 1 mo.	GF;Active for seminar
Analyn Garcia	2/14/2018	8,140.00	more than 1 mo.	GF;Active for seminar
Jeffrey jose	2/19/2018	180,690.00	more than 1 mo.	GF;Active for Kanlahi Festival
Mayor Concepcion Zarate	2/20/2018	25,640.00	more than 1 mo.	GF;Active for seminar
Analiza Campo	2/27/2018	50,000.00	more than 1 mo.	GF;Active; AICS
Jeffrey jose	2/27/2018	50,000.00	more than 1 mo.	TF;Active for Kanlahi Festival; from PGT
Marilyn P Cortes	3/1/2018	3,000.00	less than 1 mo.	GF;Active; Prizes
VM Manuel Maddela Jr	3/2/2018	28,217.00	less than 1 mo.	GF;Active for seminar
Analiza Campo	3/7/2018	64,480.00	less than 1 mo.	GF;Active; womens month celebration
Estelita Marullo	3/7/2018	9,890.00	less than 1 mo.	GF;Active for seminar
Ailee P. Ayson	3/7/2018	70,000.00	less than 1 mo.	GF;Active for 8th Panagyaman festival-Dance Competit
Engr Abegrel Pagatpatan	3/12/2018	3,000.00	less than 1 mo.	GF;Active for seminar
Adoracion Dayag	3/12/2018	51,000.00	less than 1 mo.	GF;Active for Annual Farmers day celebration
Estelita Marullo	3/13/2018	12,692.00	less than 1 mo.	GF;Active for seminar
Nina Krizen Claudio	3/13/2018	12,692.00	less than 1 mo.	GF;Active for seminar
Joann Espiritu	3/13/2018	12,692.00	less than 1 mo.	GF;Active for seminar

Perla dela cruz	3/13/2018	12,692.00	less than 1 mo.	GF;Active for seminar
Merly Mirasol	3/13/2018	12,692.00	less than 1 mo.	GF;Active for seminar
Nail Arvin Millo	3/13/2018	1,600.00	less than 1 mo.	GF;Active for Jobs Fair
Marilyn P Cortes	3/13/2018	5,000.00	less than 1 mo.	GF;Active; Womens month celebration
Alain Carlo Sawit	3/13/2018	29,809.00	less than 1 mo.	GF;Active for seminar
Marilyn P Cortes	3/13/2018	12,800.00	less than 1 mo.	GF;Active; labor payroll
TOTAL		1,131,021.00		

Prepared by:

ARLEE P. AYSON
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Municipal Accountant