


Report of Outstanding Receivables/Unliquidated Cash Advance

As of Sept. 25, 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
Marilyn P Cortes	1/17/2018	10,500.00	more than 6 mos.	GF;Active; load
Jeffrey jose	2/19/2018	180,690.00	more than 5 mos	GF;Active for Kanlahi Festival
Omar James Gabriel	6/1/2018	1,820.00	less than 1 mo.	GF;Active for seminar
Engr Abegel Pagatpatan	6/1/2018	1,820.00	less than 1 mo.	GF;Active for seminar
Ielanie Barra	6/1/2018	1,820.00	less than 1 mo.	GF;Active for seminar
Melanie Rufino	6/7/2018	29,090.00	less than 1 mo.	GF;Active for seminar
Nail Arvin Millo	7/25/2018	4,640.00	less than 1 mo.	GF;Active for seminar
Mayor Concepcion Zarate	8/20/2018	31,082.00	less than 1 mo.	GF;Active for seminar
Timoteo Balmores	8/22/2018	22,071.00	less than 1 mo.	GF;Active for seminar
Rebhenjer Caratiquit	8/22/2018	22,071.00	less than 1 mo.	GF;Active for seminar
John Paul Balmores	8/22/2018	22,071.00	less than 1 mo.	GF;Active for seminar
Bernabe Idmilao	8/22/2018	22,071.00	less than 1 mo.	GF;Active for seminar
Kelly Aganon	8/22/2018	22,071.00	less than 1 mo.	GF;Active for seminar
Edilberto Tabaquin Jr	8/22/2018	22,071.00	less than 1 mo.	GF;Active for seminar
Jean Anthony Capinpin	8/22/2018	22,071.00	less than 1 mo.	GF;Active for seminar
Nail Arvin Millo	9/4/2018	20,350.00	less than 1 mo.	GF;Active for seminar
Engr Abegel Pagatpatan	9/6/2018	16,555.00	less than 1 mo.	GF;Active for seminar
Nemesia Orzame	9/11/2018	14,510.00	less than 1 mo.	GF;Active for seminar
Adoracion Dayag	9/18/2018	13,000.00	less than 1 mo.	GF;
Analiza Campo	9/19/2018	151,000.00	less than 1 mo.	GF;Educational Assistance
Analiza Campo	9/20/2018	5,000.00	less than 1 mo.	GF; PYAP Assembly
Analiza Campo	9/21/2018	50,000.00	less than 1 mo.	GF; AICS
Analiza Campo	9/24/2018	10,000.00	less than 1 mo.	GF; Elderly week
Marilyn Cortes	9/24/2018	2,600.00	less than 1 mo.	GF; adv for LP
Analiza Campo	9/11/2018	1,032,000.00	less than 1 mo.	Trust Fund; for Social Pension
Analiza Campo	8/28/2018	185,100.00	more than 1 mo.	Trust Fund; for Supplemental feeding(Sept)
		2,196,074.00		


ARLEE P. AYSON
 Municipal Accountant