

**Report of Outstanding Receivables/Unliquidated Cash Advance
As of June 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	28,250.00	more than 1 mo.	GF;Active; load
Jeffrey jose	2/19/2018	180,690.00	more than 1 mo.	GF;Active for Kanlahi Festival
Jeffrey jose	2/27/2018	50,000.00	more than 1 mo.	TF;Active for Kanlahi Festival; from PGT
Adoracion Dayag	3/12/2018	51,000.00	more than 1 mo.	GF;Active for Annual Farmers day celebration
Maximo Cariazo	4/10/2018	4,730.00	more than 1 mo.	GF;Active for seminar
Engr Abegil Pagatpatan	5/15/2018	23,683.00	more than 1 mo.	GF;Active for seminar
Noel Melegrito	5/16/2018	19,913.00	more than 1 mo.	GF;Active for seminar
Kelly Aganon	5/16/2018	19,913.00	more than 1 mo.	GF;Active for seminar
Analiza Campo	5/29/2018	16,200.00	more than 1 mo.	GF;Active
Omar James Gabriel	6/1/2018	1,820.00	less than 1 mo.	GF;Active for seminar
Engr Abegil 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
Mayor Concepcion Zarate	6/7/2018	7,994.00	less than 1 mo.	GF;Active for seminar
Marilyn P Cortes	6/4/2018	21,300.00	less than 1 mo.	GF;Active
Analiza Campo	6/13/2018	25,000.00	less than 1 mo.	GF;Active
Analiza Campo	6/18/2018	50,000.00	less than 1 mo.	GF;Active
Analiza Campo	5/22/2018	160,080.00	more than 1 mo.	Trust Fund; for Supplemental feeding
Marilyn P Cortes	6/5/2018	51,480.00	less than 1 mo.	Trust Fund; payment of prof. fee of RHU personnel

1,024,783.00

ARLEE P. AYSON
Municipal Accountant