

**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
Analiza Campo(AICS)	9/8/2016	30,000.00	less than 1 mo.	GF;Active
Marilyn P Cortes(Load)	9/13/2016	38,350.00	less than 1 mo.	GF;Active
Analiza Campo	9/15/2016	198,000.00	less than 1 mo.	TF;Active; Supplemental Feeding
	TOTAL	546,350.00		

Prepared by:

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ARLEE P. AYSON
Municipal Accountant