

**Report of Outstanding Receivables/Unliquidated Cash Advance
As of March 31, 2020**

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
Freddie D Domingo	2/5/2020	29,500.00	more than 1 mo.	GF; Seminar
Jeffrey Jose	2/10/2020	259,000.00	more than 1 mo.	GF; KANLAHI
Sharmaine Pascua	2/12/2020	12,250.00	more than 1 mo.	GF; Seminar
Imelda Pinca	2/12/2020	12,250.00	more than 1 mo.	GF; Seminar
Edilberto Tabaquin Jr.	2/18/2020	32,700.00	more than 1 mo.	GF; Seminar
Jean Anthony Capinpin	2/18/2020	32,700.00	more than 1 mo.	GF; Seminar
Adoracion Dayag	2/18/2020	11,500.00	more than 1 mo.	GF; Farmer's Day
Jeffrey Jose	2/24/2020	50,000.00	more than 1 mo.	GF; KANLAHI
Analiza Campo	2/24/2020	57,000.00	more than 1 mo.	GF; Food & medical Assistance
Adoracion Dayag	2/27/2020	20,000.00	more than 1 mo.	GF; Kanlahi festival
Analiza Campo	2/27/2020	84,500.00	more than 1 mo.	GF; Women's month celebration
Jeffrey Jose	2/27/2020	50,000.00	more than 1 mo.	TF; KANLAHI
Arlee Ayson	3/3/2020	10,450.00	Less than 1 mo.	GF; Seminar
Jessica Dacayanan	3/3/2020	10,450.00	Less than 1 mo.	GF; Seminar
Bernadette Valdez	3/3/2020	10,450.00	Less than 1 mo.	GF; Seminar
Fatima Joyce Salazar	3/3/2020	10,450.00	Less than 1 mo.	GF; Seminar
VM Concepcion A Zarate	3/4/2020	2,800.00	Less than 1 mo.	GF; Seminar
Ferdinand Valdez	3/4/2020	2,800.00	Less than 1 mo.	GF; Seminar
Rebhenger Caratiquit	3/4/2020	2,800.00	Less than 1 mo.	GF; Seminar
John Paul Balmores	3/4/2020	2,800.00	Less than 1 mo.	GF; Seminar
Leo paulo Pascua	3/4/2020	2,800.00	Less than 1 mo.	GF; Seminar
Edilberto Tabaquin Jr.	3/4/2020	2,800.00	Less than 1 mo.	GF; Seminar
Bernabe Idmilao	3/4/2020	2,800.00	Less than 1 mo.	GF; Seminar
Adoracion Dayag	3/5/2020	48,000.00	Less than 1 mo.	GF; Food Assistance
Analiza Campo	3/5/2020	132,000.00	Less than 1 mo.	GF; Educ. Assistance
Nail Arvin Millo	3/5/2020	10,500.00	Less than 1 mo.	GF; Jobs Fair
Analiza Campo	3/13/2020	66,000.00	Less than 1 mo.	GF; AICS

1,249,300.00


ARLEE P. AYSON
Municipal Accountant