



Republic of the Philippines  
Province of Davao del Norte  
**ISLAND GARDEN CITY OF SAMAL**

**STATUS OF ADVANCES TO OFFICERS AND EMPLOYEES**

As of September 30, 2022

**GENERAL FUND**

Name of Debtor <i>(in alphabetical order)</i>	Amount Balance	Reference Number (DV Number / Check No.)	Date Granted	Purpose	Amount Due					
					Current			Past Due		
					less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
ARIG, MATTHEW III	26,520.00	95096	09/29/2022	Cash Advance for TEV & registration fee	26,520.00					
BELDEROL, IAN	6,630.00	95085	09/29/2022	Cash advance for tev and registration	6,630.00					
CAMASO, JEMELITA	10,000.00	94423	08/26/2022	Cash advance for registration fee		10,000.00				
CAMASO, JEMELITA	13,260.00	95098	09/29/2022	Cash Advance for TEV & registration fee	13,260.00					
CARIAGA, JENNIFER	13,350.00	94938	09/22/2022	Cash advance for tev	13,350.00					
COBEROS, HAZEL ROSE	13,350.00	94985	09/27/2022	Cash advance for tev	13,350.00					
ENUMERABLES, JED	13,350.00		09/27/2022	Cash advance for tev	13,350.00					
JUMAO-AS, ALDWIN	21,540.00	94698	09/09/2022	Cash advance for tev and registration	21,540.00					
JUSGUAN, ROSABEL	4,470.00	93388	07/14/2022	Cash advance for tev and registration		4,470.00				
NGAP, MARCELO	6,750.00	95051	09/28/2022	Cash advance for tev	6,750.00					



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NUÑEZ, REZLYE JANE	4,120.00	94193	08/16/2022	Cash advance for tev and registration		4,120.00					
ORTIZ, JAN ALBERT	4,260.00	94620	09/08/2022	Cash advance for TEV & registration fee PCL Sportsfest	4,260.00						
ORTIZ, JAN ALBERT	21,540.00	94622	09/08/2022	Cash advance for TEV & registration fee PCL Week	21,540.00						
PACALDO, MARIO	6,630.00	95083	09/29/2022	Cash advance for tev and registration	6,630.00						
PADILLO, JOEL	5,350.00	94992	09/27/2022	Cash advance for tev and registration	5,350.00						
PEREZ, HELEN	14,370.00	94087	08/10/2022	Cash advance for tev and registration		14,370.00					
REYES, LEMUEL	5,760.00	94004	08/08/2022	Cash advance for tev and registration		5,760.00					
REYES, LEMUEL	30,000.00	94955	09/23/2022	VMLP Membership Fee	30,000.00						
REYES, LEMUEL	6,760.00	94954	09/23/2022	Cash advance for tev and registration	6,760.00						



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SOMOZA, JOEL	37,300.00	94374	08/24/2022	Cash advance for benchmarking		37,300.00					
<b>TOTAL</b>	<b>265,310.00</b>				<b>189,290.00</b>	<b>76,020.00</b>	-	-	-	-	-

Certified Correct :

  
**GLADYS P. HURAÑO, CPA**  
CITY ACCOUNTANT