



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

STATUS OF ADVANCES TO SPECIAL DISBURSING OFFICER

As of March 31, 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
ANTALAN, ANIANO P	3,000,000.00	606986	01/03/2011	CA Confidential Fund				-		3,000,000.00
ANTALAN, ANIANO P	1,500,000.00	647311	04/01/2011	CA Confidential Fund						1,500,000.00
ANTALAN, ANIANO P	3,060,000.00	647549	04/18/2011	CA Confidential Fund						3,060,000.00
ANTALAN, ANIANO P	1,500,000.00	648989	07/04/2011	CA Confidential Fund						1,500,000.00
ANTALAN, ANIANO P	2,500,000.00	649318	07/08/2011	CA Confidential Fund						2,500,000.00
ANTALAN, ANIANO P	1,000,000.00	650811	10/03/2011	CA Confidential Fund						1,000,000.00
ANTALAN, ANIANO P	300,000.00	697702	11/02/2011	CA Confidential Fund						300,000.00
ANTALAN, ANIANO P	100,000.00	698286	12/21/2011	CA Confidential Fund						100,000.00
ANTALAN, ANIANO P	2,600,000.00	698588	01/02/2012	CA Confidential Fund						2,600,000.00
ANTALAN, ANIANO P	1,600,000.00	700024	04/02/2012	CA Confidential Fund						1,600,000.00

ANTALAN, ANIANO P	2,000,000.00	700053	04/02/2012	CA Confidential Fund						2,000,000.00
ANTALAN, ANIANO P	539,980.00	701428	06/25/2012	CA Confidential Fund						539,980.00
ANTALAN, ANIANO P	1,000,000.00	701592	07/02/2012	CA Confidential Fund						1,000,000.00
ANTALAN, ANIANO P	450,000.00	745795	09/24/2012	CA Confidential Fund						450,000.00
ANTALAN, ANIANO P	1,000,000.00	745853	10/01/2012	CA Confidential Fund						1,000,000.00
ANTALAN, ANIANO P	100,000.00	747201	12/21/2012	CA Confidential Fund						100,000.00
ANTALAN, ANIANO P	5,000,000.00	747259	01/02/2013	CA Confidential Fund						5,000,000.00
ANTALAN, ANIANO P	4,300,000.00	748482	04/01/2013	CA Confidential Fund						4,300,000.00
ANTALAN, ANIANO P	437,400.00	749747	06/25/2013	CA Confidential Fund						437,400.00
ANTALAN, ANIANO P	1,000,000.00	749861	07/02/2013	CA Confidential Fund						1,000,000.00
ANTALAN, ANIANO P	150,000.00	799497	10/09/2013	CA Confidential Fund						150,000.00
ANTALAN, ANIANO P	100,000.00	800643	12/19/2013	CA Confidential Fund						100,000.00
ANTALAN, ANIANO P	4,500,000.00	800756	01/02/2014	CA Confidential Fund						4,500,000.00
ANTALAN, ANIANO P	986,000.00	801980	03/25/2014	CA Confidential Fund						986,000.00
ANTALAN, ANIANO P	5,500,000.00	802106	04/01/2014	CA Confidential Fund						5,500,000.00
ANTALAN, ANIANO P	2,000,000.00	842921	07/02/2014	CA Confidential Fund						2,000,000.00
ANTALAN, ANIANO P	680,000.00	843187	07/16/2014	CA Confidential Fund						680,000.00
ANTALAN, ANIANO P	140,000.00	844757	10/23/2014	CA Confidential Fund						140,000.00

ANTALAN, ANIANO P	100,000.00	845859	12/22/2014	CA Confidential Fund						100,000.00
ANTALAN, ANIANO P	5,500,000.00	845921	01/05/2015	CA Confidential Fund						5,500,000.00
***Complete Liquidation Reports for all of the above Cash Advances for Confidential Fund have been promptly transmitted to COA Central Office. However, to date, we still have not received any Credit Notice for these advances.										
CABALLERO, MERLINA	94,500.00	77231	03/03/2022	professional services & honoraria during Founding Anniversary	94,500.00					
DASALLA, ROSEGENE	35,000.00	77557	03/16/2022	prizes for Women's Month	35,000.00					
MORIONES, EMMALYN	30,000.00	90803	03/22/2022	prizes for Women's Month	30,000.00					
MORIONES, EMMALYN	25,000.00	90936	03/25/2022	other MOOE for Women's Month	25,000.00					
MORIONES, EMMALYN	26,000.00	77283	03/29/2022	prizes for culmination of	26,000.00					
SISOR, EDWARD	605,000.00	77010	02/18/2022	Funeral burial assistance		605,000.00				
UY, AL DAVID	5,000,000.00	76205	01/12/2022	Confidential Fund for 1st quarter of		5,000,000.00				
TOTAL	58,458,880.00				210,500.00	5,605,000.00	-	-	-	52,643,380.00

Certified Correct :


GLADYS P. HURAÑO, CPA
 CITY ACCOUNTANT



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Province of Davao del Norte
ISLAND GARDEN CITY OF SAMAL

STATUS OF ADVANCES TO OFFICERS AND EMPLOYEES

As of March 31, 2022

GENERAL FUND

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COLIGADO, CRIS RAVI	5,700.00	90802	03/22/2022	Cash Advance for TEV & Registration	5,700.00					
ENUMERABLES, JOHN KENNETH	20,600.00	77405	03/14/2022	Cash Advance for TEV & Registration	20,600.00					
ENUMERABLES, REY JERICKO	10,600.00	77388	03/10/2022	Cash Advance for TEV & Registration	10,600.00					
TOTAL	36,900.00				36,900.00	-	-	-	-	-

Certified Correct :


GLADYS P. HURAÑO, CPA
 CITY ACCOUNTANT

