



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

STATUS OF ADVANCES TO SPECIAL DISBURSING OFFICER

As of June 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
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.

BABAN, ERIZZA	300,000.00	92582	06/08/2022	Financial Assistance for Aid to Individual in Crisis Situation	300,000.00					
BABAN, ERIZZA	169,800.00	92979	06/27/2022	Financial Assistance for Aid to Individual in Crisis Situation	169,800.00					
CABALLERO, MERLINA	770,500.00	91982	05/12/2022	prizes, honoraria and labor for Summer Saya		770,500.00				
CABALLERO, MERLINA	220,000.00	92258	05/30/2022	additional prizes and honoraria for Summer Saya		220,000.00				
DASALLA, ROSEGENE	43,500.00	92591	06/10/2022	Emergency Shelter Assistance	43,500.00					
DASALLA, ROSEGENE	500,000.00	93114	06/29/2022	Funeral burial assistance	500,000.00					
FUERTES, JOSE ERSANTE	36,000.00	46044	06/14/2022	SICC evaluation and target setting	36,000.00					
JUSGUAN, ROSABEL	30,000.00	92673	06/13/2022	CITO evaluation and target setting	30,000.00					
JUSGUAN, ROSABEL	30,000.00	92710	06/14/2022	rent expense during Kadagayaan Festival	30,000.00					
JUSGUAN, ROSABEL	35,000.00	92807	06/16/2022	other MOOE for Bb. Davnor contestant	35,000.00					
LABOR, IRENEO III	72,800.00	92487	06/03/2022	Benchmarking activity on Slaughterhouse Operations	72,800.00					
MORIONES, EMMALYN	25,000.00	90936	03/25/2022	Women's Month Culmination		25,000.00				
PACALDO, MARIO	44,000.00	92460	06/01/2022	CPDO evaluation and target setting	44,000.00					
PLANAS, LEO	24,000.00	92249	05/24/2022	CHRMO evaluation and target setting		24,000.00				
PRIETO, DOREENJEN	32,910.00	92565	06/07/2022	cellcards	32,910.00					
PRIETO, DOREENJEN	1,800.00	46045	06/14/2022	cellcards	1,800.00					
REBIGAN, JIMUEL	40,000.00	92123	05/18/2022	CAGRO evaluation and target setting		40,000.00				
SALA, EDUNEL	34,000.00	92888	06/21/2022	CVET evaluation and target setting	34,000.00					
SAYON, ALDWIN DOMINIC	36,000.00	93035	06/27/2022	SP evaluation and target setting	36,000.00					
SISOR, EDWARD	605,000.00	77010	02/18/2022	Funeral burial assistance			605,000.00			
UY, AL DAVID	100,000.00	92653	06/13/2022	expenses during Oathtaking Ceremony	100,000.00					
UY, AL DAVID	5,000,000.00	91239	04/07/2022	Confidential Fund for 2nd quarter of 2022		5,000,000.00				

TOTAL 60,793,690.00 1,465,810.00 6,079,500.00 605,000.00 - - 52,643,380.00

Certified Correct :



GLADYS P. HURAÑO, CPA
CITY ACCOUNTANT



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As of June 30, 2022

TRUST FUND

Name of Debtor <i>(in alphabetical order)</i>	Amount Balance	Reference Number <i>(DV Number / Check No.)</i>	Date Granted	Purpose	Amount Due						
					Current			Past Due			
					<i>less than 30 days</i>	<i>31- 90 days</i>	<i>91- 365 days</i>	<i>Over 1 Year</i>	<i>Over 2 years</i>	<i>3 year s & above</i>	
ARIG, DARWIN	30,000.00	80981	05/12/2022	cash advance for TEV and registration		30,000.00					

TOTAL 30,000.00 - - - - -

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STATUS OF ADVANCES TO OFFICERS AND EMPLOYEES

As of June 30, 2022

GENERAL FUND

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					Current			Past Due		
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ACEDILLO, ARLENE	10,750.00	92980	06/27/2022	Cash Advance for TEV	10,750.00					
ALILI, FRANKLIN	23,850.00	92965	06/27/2022	Cash Advance for TEV	23,850.00					
ALMACEN, DENVER	13,250.00	92984	06/27/2022	Cash Advance for TEV	13,250.00					
ANGELIA, ALPHY	12,750.00	93062	06/27/2022	Cash Advance for TEV	12,750.00					
BASTASA, MAE	84,000.00	92982	06/27/2022	Cash Advance for TEV	84,000.00					
BATITISMO, MARCIAL	6,750.00	93089	06/29/2022	Cash Advance for TEV	6,750.00					
BELDEROL, IAN	81,878.88	92761	06/15/2022	Cash Advance for TEV & registration fee	81,878.88					
BELDEROL, IAN	13,250.00	92986	06/27/2022	Cash Advance for TEV	13,250.00					
BONILLA, CERES	20,460.00	91230	04/06/2022	Cash Advance for TEV		20,460.00				
CABALLERO, MERLINA	6,630.00	92755	06/15/2022	Cash Advance for TEV & registration fee	6,630.00					
CARIAGA, JENNIFER	13,250.00	92985	06/27/2022	Cash Advance for TEV	13,250.00					
CAÑETE, GINAPHINE	6,900.00	92969	06/27/2022	Cash Advance for TEV	6,900.00					
COBEROS, HAZEL ROSE	13,250.00	93030	06/27/2022	Cash Advance for TEV	13,250.00					
DE LUNA, PERLITA	33,150.00	926080	06/10/2022	Cash Advance for TEV & registration fee	33,150.00					
DELA MADRID, ORDIZ JOY	13,250.00	92989	06/27/2022	Cash Advance for TEV	13,250.00					
ENUMERABLES, JOHN KENNETH	26,520.00	92788	06/16/2022	Cash Advance for TEV & registration fee	26,520.00					
GARCIANO, KIM JOSHUA	6,805.00	92674	06/13/2022	Cash Advance for TEV & registration fee	6,805.00					
HUELE, MARIBETH	13,250.00	92988	06/27/2022	Cash Advance for TEV	13,250.00					
JANSOL, EDWIN	18,810.00	92817	06/17/2022	Cash advance for tev and registration	18,810.00					
JUMAO-AS, ALDWIN	18,810.00	92835	06/17/2022	Cash advance for tev and registration	18,810.00					
LABOR, CHERYL	15,650.00	93124	06/30/2022	Cash Advance for TEV	15,650.00					
LAXINA, CRISTINA	13,250.00	92950	06/27/2022	Cash Advance for TEV	13,250.00					

LEDESMA, CHERELLE	12,850.00	93070	06/29/2022	Cash Advance for TEV	12,850.00					
LUNA, RUTH	4,300.00	93088	06/29/2022	Cash Advance for TEV	4,300.00					
MAGALONA, FLORDELIZA	44,525.00	92632	06/10/2022	Cash Advance for TEV & registration fee	44,525.00					
MARIFOSQUE, MARIA VILMA	13,250.00	93049	06/28/2022	Cash Advance for TEV	13,250.00					
MUNLAWIN, RODERICK	5,300.00	92949	06/27/2022	Cash Advance for TEV	5,300.00					
NGAP, MARCELO JR.	18,450.00	92820	06/17/2022	Cash advance for tev and registration	18,450.00					
ORTIZ, JAN ALBERT	18,810.00	92819	06/17/2022	Cash Advance for TEV & Registration	18,810.00					
PEÑAFLOIDA, JOMARIE	18,450.00	92821	06/17/2022	Cash advance for tev and registration	18,450.00					
PLANAS, LEO	12,000.00	91900	05/06/2022	Cash Advance for TEV & Registration		12,000.00				
PRIETO, DOREENJEN	39,780.00	92770	06/16/2022	Cash Advance for TEV & Registration	39,780.00					
PRIETO, DOREENJEN	6,630.00	92805	06/16/2022	Cash Advance for TEV & Registration	6,630.00					
RIVERAL, VANESSA	8,950.00	92987	06/27/2022	Cash Advance for TEV	8,950.00					
RUIZ, KAREN KAYE	10,000.00	92837	06/27/2022	Cash Advance for TEV & Registration	10,000.00					
TULAUAN, EDLYN JAN	13,260.00	92757	06/15/2022	Cash Advance for TEV & Registration	13,260.00					
VILLALUZ, SANDRA	5,800.00	92983	06/27/2022	Cash Advance for TEV	5,800.00					
TOTAL	698,818.88				666,358.88	32,460.00	-	-	-	-

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ARIG, DARWIN	21,178.00	80979	05/04/2022	cash advance for plane ticket		21,178.00				
ARIG, DARWIN	43,250.00	80996	06/01/2022	cash advance for TEV	43,250.00					
OGATIS, NIMROD	50,000.00	81004	06/17/2022	cash advance for TEV	50,000.00					
TOTAL	114,428.00				93,250.00	21,178.00	-	-	-	-

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