



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

STATUS OF ADVANCES TO SPECIAL DISBURSING OFFICER

As of December 31, 2020

GENERAL FUND

Name of Debtor (in alphabetical order)	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	03.01.2011	CA Confidential Fund				-		3,000,000.00
ANTALAN, ANIANO P	1,500,000.00	647311	01.04.2011	CA Confidential Fund						1,500,000.00
ANTALAN, ANIANO P	3,060,000.00	647549	18.04.2011	CA Confidential Fund						3,060,000.00
ANTALAN, ANIANO P	1,500,000.00	648989	04.07.2011	CA Confidential Fund						1,500,000.00
ANTALAN, ANIANO P	2,500,000.00	649318	08.07.2011	CA Confidential Fund						2,500,000.00
ANTALAN, ANIANO P	1,000,000.00	650811	03.10.2011	CA Confidential Fund						1,000,000.00
ANTALAN, ANIANO P	300,000.00	697702	02.11.2011	CA Confidential Fund						300,000.00
ANTALAN, ANIANO P	100,000.00	698286	21.12.2011	CA Confidential Fund						100,000.00
ANTALAN, ANIANO P	2,600,000.00	698588	02.01.2012	CA Confidential Fund						2,600,000.00
ANTALAN, ANIANO P	1,600,000.00	700024	02.04.2012	CA Confidential Fund						1,600,000.00
ANTALAN, ANIANO P	2,000,000.00	700053	02.04.2012	CA Confidential Fund						2,000,000.00
ANTALAN, ANIANO P	539,980.00	701428	25.06.2012	CA Confidential Fund						539,980.00
ANTALAN, ANIANO P	1,000,000.00	701592	02.07.2012	CA Confidential Fund						1,000,000.00
ANTALAN, ANIANO P	450,000.00	745795	24.09.2012	CA Confidential Fund						450,000.00
ANTALAN, ANIANO P	1,000,000.00	745853	01.10.2012	CA Confidential Fund						1,000,000.00
ANTALAN, ANIANO P	100,000.00	747201	21.12.2012	CA Confidential Fund						100,000.00
ANTALAN, ANIANO P	5,000,000.00	747259	02.01.2013	CA Confidential Fund						5,000,000.00
ANTALAN, ANIANO P	4,300,000.00	748482	01.04.2013	CA Confidential Fund						4,300,000.00
ANTALAN, ANIANO P	437,400.00	749747	25.06.2013	CA Confidential Fund						437,400.00
ANTALAN, ANIANO P	1,000,000.00	749861	02.07.2013	CA Confidential Fund						1,000,000.00
ANTALAN, ANIANO P	150,000.00	799497	09.10.2013	CA Confidential Fund						150,000.00
ANTALAN, ANIANO P	100,000.00	800643	19.12.2013	CA Confidential Fund						100,000.00
ANTALAN, ANIANO P	4,500,000.00	800756	02.01.2014	CA Confidential Fund						4,500,000.00
ANTALAN, ANIANO P	986,000.00	801980	25.03.2014	CA Confidential Fund						986,000.00
ANTALAN, ANIANO P	5,500,000.00	802106	01.04.2014	CA Confidential Fund						5,500,000.00
ANTALAN, ANIANO P	2,000,000.00	842921	02.07.2014	CA Confidential Fund						2,000,000.00
ANTALAN, ANIANO P	680,000.00	843187	16.07.2014	CA Confidential Fund						680,000.00
ANTALAN, ANIANO P	140,000.00	844757	23.10.2014	CA Confidential Fund						140,000.00
ANTALAN, ANIANO P	100,000.00	845859	22.12.2014	CA Confidential Fund						100,000.00
ANTALAN, ANIANO P	5,500,000.00	845921	05.01.2015	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.										
UY, AL DAVID	5,500,000.00	49825	10-5-20	Confidential fund for 4th Quarter of 2020.	-	5,500,000.00	-			

TOTAL 58,143,380.00 - - 5,500,000.00 - - 52,643,380.00

Certified Correct :


GLADYS P. HURAÑO, CPA
CITY ACCOUNTANT

