

Republic of the Philippines
 Other Executive Offices
 HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
 9th / 15th floor Banco de Oro Plaza, Paseo de Roxas, Makati City
 Schedule of Outstanding Cash Advances to Special Disbursing Officer/Officers and Employees
 Account Code: 1-99-01-030 (Advances to Special Disbursing Officer)
 Account Code: 1-99-01-040 (Advances to Officers and Employees)
 As of 31 March 2015

NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Abaño, Cristina B.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0374 Ck.#698449 / 03-25-15	7,625.56	Activity not yet consumated
Abao, Judith T.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0362 Ck.#698409 / 03-20-15	11,501.00	Activity not yet consumated
Andes, Regina A.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0375 Ck.#698448 / 03-25-15	8,061.56	Activity not yet consumated
Basa, Angelita A.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0415 Ck.#698458 / 03-25-15	11,301.00	Activity not yet consumated
Bassig, Sailani C.	To defray various expenses to be incurred in connection with the conduct of group planning of the External Affairs Group in Anilao, Batangas on April 07 and 08, 2015.	DV#15-03-0407 Ck.#698430 / 03-23-15	2,200.00	Activity not yet consumated
Bolide, Billy Anderson	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0373 Ck.#698443 / 03-24-15	1,380.00	Activity not yet consumated

Bueno, Shiley Q.	To defray various expenses to be incurred in connection with the conduct of group planning of AFKMG in Real, Quezon on March 12 and 13, 2015.	DV#15-03-0316 Ck.#698339 / 03-10-15	7,200.00	
Cacas, Nenilu D.V.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0371 Ck.#698446 / 03-25-15	1,280.00	Activity not yet consumed
Cañete, Elenita Paulina R.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0358 Ck.#698388 / 03-19-15	8,947.00	Activity not yet consumed
	For traveling expenses to attend the Local Inter-Agency Committee meeting in San Remigio, Cebu City on March 24 to 26, 2015.	DV#15-03-0399 Ck.#698433 / 03-23-15	<u>2,050.00</u>	Within the prescribed period
			10,997.00	
Cañal, Venancio	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0418 Ck.#698457 / 03-25-15	11,401.00	Activity not yet consumed
Casan, Sittie-Rainie L.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0363 Ck.#698410 / 03-20-15	11,501.00	Activity not yet consumed
Cleofe, Jhecca Cleofe B.	To defray various expenses to be incurred in connection with the conduct of group planning of PDL SG in Matabungkay, Batangas on March 30 & 31, 2015.	DV#15-03-0426 Ck.#698470 / 03-26-15	2,300.00	
De Leon, Corazon P.	To defray various expenses to be incurred in connection with the conduct of group planning of ARG in Baguio City on March 12 and 13, 2015.	DV#15-03-0333 Ck.#698354 / 03-11-15	8,000.00	
Endonila, Almi Flo B.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0351 Ck.#698383 / 03-18-15	8,640.00	Activity not yet consumed

Escaner, Joey Arnel	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0419 Ck.#698457 / 03-25-15	11,401.00	Activity not yet consumated
Garso, Fernando V.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0359 Ck.#698389 / 03-19-15	8,947.00	Activity not yet consumated
	For traveling expenses to attend the Local Inter-Agency Committee meeting in San Remigio, Cebu City on March 24 to 26, 2015.	DV#15-03-0398 Ck.#698431 / 03-23-15	<u>5,750.00</u>	Within the prescribed period
			14,697.00	
Gerongco, Anthony	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0364 Ck.#698412 / 03-20-15	11,501.00	Activity not yet consumated
Inay, Micheline M.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0370 Ck.#698441 / 03-24-15	2,280.00	Activity not yet consumated
Inot, Antonio L.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0360 Ck.#698387 / 03-19-15	8,947.00	Activity not yet consumated
	For traveling expenses to attend the Local Inter-Agency Committee meeting in San Remigio, Cebu City on March 24 to 26, 2015.	DV#15-03-0400 Ck.#698432 / 03-23-15	<u>2,050.00</u>	Within the prescribed period
			10,997.00	
Lozano, Jr., Jaime G.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0369 Ck.#698462 / 03-25-15	10,426.76	Activity not yet consumated
Lumabi, Bernardo M.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0375 Ck.#698447 / 03-25-15	6,145.24	Activity not yet consumated


Mabunga, Vivien M.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0416 Ck.#698456 / 03-25-15	11,401.00	Activity not yet consumed
Marfil, Eva Maria P.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0350 Ck.#698382 / 03-18-15	8,640.00	Activity not yet consumed
Melitar, Jr., Carlito T.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0353 Ck.#698385 / 03-18-15	8,640.00	Activity not yet consumed
Molo, Emmy M.	For traveling expenses to assist the Vice President and HUDCC Chairman in the conduct of housing activities in the provinces of Tarlac and Pangasinan and to attend the Housing Fair Planning in Baguio City on March 01 to 03, 2015.	DV#15-02-0248 Ck.#698263 / 02-27-15	5,680.00	Within the prescribed period
	To defray various expenses to be incurred in connection with the conduct of group planning of Executive Office Group in Anilao, Batangas on April 07 & 08, 2015.	DV#15-03-0408 Ck.#698429 / 03-23-15	<u>6,870.00</u> 12,550.00	Activity not yet consumed
Olea, Isoceles B.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0417 Ck.#698460 / 03-25-15	11,401.00	Activity not yet consumed
Osorio, Rafael E.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0368 Ck.#698461 / 03-25-15	10,426.76	Activity not yet consumed
Poligrates, Karen S.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0372 Ck.#698442 / 03-24-15	1,380.00	Activity not yet consumed

Rivera, Mylene A.	To defray various expenses to be incurred in connection with the conduct of group planning of ROG at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0413 Ck.#698450 / 03-25-15	2,600.00	Activity not yet consumated
Saniel, Grace Ceres B.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0361 Ck.#698411 / 03-20-15	11,401.00	Activity not yet consumated
Tolentino, III, Avelino D.	To defray various expenses to be incurred in connection with the conduct of group planning of Legal Services Group at Coral Beach Club, Matabungkay, Lian, Batangas on March 30 & 31, 2015.	DV#15-03-0403 Ck.#698475 / 03-30-15	820.00	
Valencia, Jr., Adonelo R.	For traveling expenses to attend the group planning of the Regional Operations Group at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0352 Ck.#698384 / 03-18-15	8,640.00	Activity not yet consumated

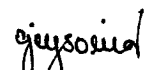
TOTAL

258,735.88


Prepared by:


Romero C. Inocencio
PDO IV

Certified Correct by:


Cristine Joy A. Soria
Accountant III

Noted by:


Dir. Jeanette E. Cruz
AFKMG

NAME	AMOUNT	30 Days	31-90 Days	91-180 Days	181-360 Days	1 Year or More	2 Years or More	3 Years or More
Mabunga, Vivien M.	11,401.00	11,401.00						
Marfil, Eva Maria P.	8,640.00	8,640.00						
Melitar, Jr., Carlito T.	8,640.00	8,640.00						
Molo, Emmy M.	12,550.00	12,550.00						
Olea, Isoceles B.	11,401.00	11,401.00						
Osorio, Rafael E.	10,426.76	10,426.76						
Poligrates, Karen S.	1,380.00	1,380.00						
Rivera, Mylene A.	2,600.00	2,600.00						
Saniel, Grace Ceres B.	11,401.00	11,401.00						
Tolentino, III, Avelino D.	820.00	820.00						
Valencia, Jr., Adonelo R.	8,640.00	8,640.00						
Sub-Total	87,899.76	87,899.76	-	-	-	-	-	-
GRAND TOTAL	258,735.88	258,735.88	-	-	-	-	-	-

Prepared by:

Romero C. Inocencio
PDO IV

Certified Correct by:

Cristine Joy A. Soria
Cristine Joy A. Soria
Accountant III

Noted by:

Jeanette E. Cruz
Dir. Jeanette E. Cruz
AFKMG