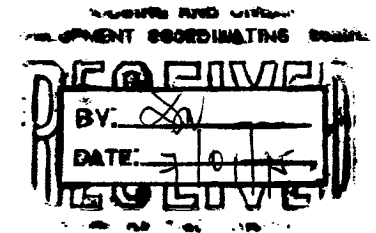


Republic of the Philippines  
 Other Executive Offices  
**HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL**  
 9th / 15th floor Banco de Oro Plaza, Paseo de Roxas, Makati City  
 Schedule of Outstanding Cash Advances to Special Disbursing Officer/Officers and Employees  
 Account Code: 1-99-01-030 (Advances to Special Disbursing Officer)  
 Account Code: 1-99-01-040 (Advances to Officers and Employees)  
 As of 30 June 2015



NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Abanes, Zacarias A.	To defray various expenses to be incurred in connection with the conduct of actual survey of CMP project sites in Luzon on June 15 to 20, 2015.	DV#15-06-0901 Ck.#698942 / 06-08-15	64,000.00	
	For pre-departure expenses to Bangkok, Thailand to attend the regional workshop entitled "Partners Workshop: Strengthening Partnership for Sustainable Urban Development in Asia Pacific" on July 06 to 09, 2015.	DV#15-06-0992 Ck.#698995 / 06-23-15	1,500.00	
			65,500.00	
Basa, Angelita A.	For traveling expenses to attend the conduct of National Drive Against Professional Squatters and Squatting Syndicate (NDAPSS) in Tagum City on April 28 to 30, 2015.	DV#15-04-0588 Ck.#698612 / 04-21-15	3,100.00	
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	
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
Dalisay, Elmar B.	For traveling expenses to undertake LIAC meeting on the status and update on the implementation of PP593 and other issues in Legaspi City and Albay on June 29 to July 03, 2015.	DV#15-06-1011A Ck.#699039 / 06-25-15	7,342.52
De Leon, Corazon P.	Balance of cash advance 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	5,669.28
Dineros, Rowena P.	For traveling expenses to attend the conduct of LSP orientation for the provinces of Cavite, Laguna and Quezon on May 25 to 27, 2015 respectively.	DV#15-05-0761 Ck.#698795 / 05-20-15	37,000.00
	For traveling expenses to attend the PCUP conference on just and humane demolition and eviction in Bacolod City on June 10 to 12, 2015.	DV#15-06-0890 Ck.#698928 / 06-05-15	640.00
			37,640.00
Esmejarda, Cahterine P.	For traveling expenses to attend the SHFC Joint Policy Executive Committee in Cebu City on April 21 to 22, 2015.	DV#15-04-0527 Ck.#698581 / 04-13-15	820.00
Gonzales, Lyka Jean C.	For traveling expenses to conduct the Annual Physical Inventory and Audit of Property, Plant and Equipment for CY 2015 in HUDCC Cebu City office on July 01 to 03, 2015.	DV#15-06-0961 Ck.#698997 / 06-23-15	1,780.00
Inay, Micheline M.	To defray various expenses to be incurred in connection with the conduct of Local Shelter Plan (LSP) workshop in Baguio City on May 26 to 29, 2015.	DV#15-05-0786 Ck.#698835 / 05-27-15	21,960.00


McStay, Marie Antonette M.	For traveling expenses to conduct Local Shelter Plan (LSP) training/workshop in Cebu City on June 29 to July 03, 2015.	DV#15-06-1023 Ck.#699048 / 06-25-15	3,140.00
Manguera, Lucky C.	To defray various expenses to be incurred in connection with the schedule Philippine Independence Day celebration in Rizal Park, Luneta on June 11 to 12, 2015.	DV#15-06-0903 Ck.#698941 / 06-04-15	11,450.00
Molo, Emmy M.	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	6,870.00
Orpilla, Doris L.	For traveling expenses to conduct survey on four (4) CMP project sites in Cauayan, Isabela and Aparri, Cagayan with lowest CER on June 15 to 19, 2015.	DV#15-06-0878 Ck.#698918 / 06-04-15	3,460.00
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
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
Sta. Maria, Agnes F.	For traveling expenses to conduct the Annual Physical Inventory and Audit of Property, Plant and Equipment for CY 2015 in HUDCC Iloilo City office on July 22 to 24, 2015.	DV#15-06-0964 Ck.#698998 / 06-23-15	1,980.00

Tibang, Edgar C.	For traveling expenses to conduct the Annual Physical Inventory and Audit of Property, Plant and Equipment for CY 2015 in HUDCC Cebu City office on July 01 to 03, 2015.	DV#15-06-0962 Ck.#698996 / 06-23-15	1,780.00
	For traveling expenses to conduct the Annual Physical Inventory and Audit of Property, Plant and Equipment for CY 2015 in HUDCC Iloilo City office on July 22 to 24, 2015.	DV#15-06-0963 Ck.#698999 / 06-23-15	<u>1,980.00</u>
			3,760.00
Tumbado, Marites P.	For traveling expenses to conduct selection and qualification process for hiring COS Technical Staff in HUDCC ROG VII in Tacloban on City May 11 to 13, 2015.	DV#15-05-0696 Ck.#698727 / 05-07-15	12,607.00
Ureta, Lourdes N.	For the meal allowance of five (5) On the Job Training (OJT) students from Systems Technology Institute (STI) for the period January 01 to June 30, 2015.	DV#15-06-1050 Ck.#699108 / 06-30-15	20,474.85

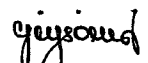
**TOTAL**

**221,393.65**


Prepared by:

  
Romero C. Inocencio  
PDO IV

Certified Correct by:

  
Cristine Joy A. Soria  
Accountant III

Noted by:

  
Dir. Jeanette E. Cruz  
AFKMG