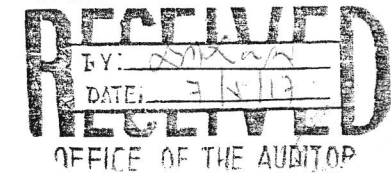


HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL



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 2017

| NAME | PARTICULARS | REFERENCE | AMOUNT | REMARKS |
|--|--|--|------------------|---------|
| Alcantara, Ariston P. | To purchase various electrical items and materials for HUDCC Local Area Network (Server). | DV#2017-06-1148 Ck.#789144 / 06-29-17 | 16,000.00 | |
| Dineros, Rowena P. | To defray various expenses to be incurred for the launching of information drive on the implementation of the Program Convergence Budget for Resettlement Sites on June 27 to July 18, 2017. | DV#2017-06-1097 Ck.#789110 / 06-23-17 | 13,500.00 | |
| Molo, Emmy M. | To defray various expenses to be incurred in connection with the conduct of seminar on Gender Analysis in Angeles City, Pampanga on June 28 to 30, 2017. | DV#2017-06-1045 Ck.#789054 / 06-15-17 | 8,300.00 | |
| Tumbado, Marites P. | To defray various expenses to be incurred in connection with the celebration of the 119th Commemoration of the Philippine Independence at the Rizal Park, Manila on June 10 to 12, 2017. | DV#2017-06-0987 Ck.#788987 / 06-02-17 | 36,850.00 | |
| Total (Account Code: 1-99-01-030 / Advances to Special Disbursing Officer) | | | <u>74,650.00</u> | |

| | | | |
|--|---|--|-----------------|
| Balagapo, Rolando P. | For traveling expenses to attend the NDAPSSS Inter-Agency Strategic Planning for CY 2017 in Baguio City on January 30 to February 02, 2017. | DV#2017-01-0116 Ck.#788131 / 01-27-17 | 2,480.00 |
| Total (Account Code: 1-99-01-040 / Advances to Officers and Employees) | | | <u>2,480.00</u> |

GRAND TOTAL

77,130.00

Prepared by:

[Signature]
Romero C. Inocencio
PDO IV

Certified Correct by:

[Signature]
Cristine Joy A. Soria
Accountant III

Approved by:

[Signature]
Lourdes N. Ureta
Supervising Adminl Officer

Noted by:

[Signature]
Dir. Jeanette E. Cruz
AFKMG