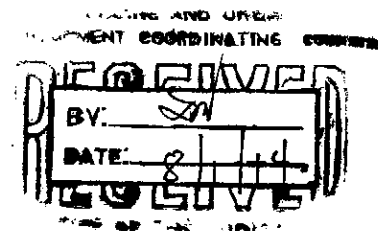


Republic of the Philippines
Other Executive Offices
HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
9th / 15th floor Banco de Oro Plaza, Paseo de Roxas, Makati City
Schedule of Outstanding Cash Advances to Officers and Employees
Account Code: 148 (Advances to Officers and Employees)
As of 30 June 2014



NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Abaño, Cristina B.	To defray various expenses to be incurred in connection with the conduct of group planning activities of HUDCC Legaspi City office on May 2014.	DV#14-03-0484 Ck.#696420 / 03-31-14	20,000.00	Liquidated on 07/11/14
Avisado, Wendel E.	To defray various expenses to be incurred in connection with the conduct of group planning activities of ODSG Wendel E. Avisado on May 12 to 13, 2014.	DV#14-05-0679 Ck.#696594 / 05-06-14	10,000.00	Liquidated on 07/21/14
Barrientos, Lindsay A.	For traveling expenses to conduct regional consultation for the NISUS in Cebu and Davao City on May 28 to 30, 2014.	DV#14-05-0769 Ck.#696689 / 05-22-14	1,360.00	Liquidated on 07/30/14
	For traveling expenses to conduct regional consultation for the preparation of the Phil. National Report and Plan of Action for HABITAT III in CDO and Cebu City on June 02 to 06, 2014.	DV#14-05-0844 Ck.#696764 / 06-02-14	<u>3,280.00</u> 4,640.00	Liquidated on 07/11/14
Basa, Angelita A.	For traveling expenses to attend the training of trainers on CLUP Supplemental Guidelines on Mainstreaming Climate Change and Disaster Risk in Baguio City on May 25 to June 01, 2014.	DV#14-05-0799 Ck.#696702 / 05-26-14	13,940.00	Liquidated on 07/14/14
Cañete, Elenita Paulina R.	For traveling expenses to attend the training of trainers on CLUP Supplemental Guidelines on Mainstreaming Climate Change and Disaster Risk in Baguio City on May 25 to June 01, 2014.	DV#14-05-0793 Ck.#696701 / 05-26-14	5,240.00	Liquidated on 07/11/14
	For traveling expenses to conduct meeting with the LGUs affected by Typhoon Yolanda and proposed LSP Training/Workshop on July 2014 and meeting with Mayo Alberto Villahermosa of Hilongos, Leyte on June 22 to 27, 2014.	DV#14-06-0928 Ck.#696837 / 06-18-14	<u>5,120.00</u> 10,360.00	Liquidated on 07/11/14

Correa, Emmanuel L.	For traveling expenses to conduct Annual Physical Inventory of HUDCC PPE for CY 2014 in Baguio City on July 02 to 04, 2014	DV#14-06-1012 Ck.#696935 / 06-30-14	1,920.00	Liquidated on 07/15/14
Cruzet, Alberto O.	For traveling expenses to attend Shelter Orientation Workshop in Sta. Maria, Famy, Lumban and Pagsanjan, Laguna on April 29 to 30, 2014.	DV#14-04-0565 Ck.#696499 / 04-21-14	1,120.00	Liquidated on 07/28/14
Dineros, Rowena P.	For traveling expenses to conduct Regional Consultation for the NISUS in Cebu and Davao City on May 28 to 30, 2014.	DV#14-05-0770 Ck.#696690 / 05-22-14	1,360.00	Liquidated on 07/30/14
	For traveling expenses to conduct Regional Consultation for the preparation of the Phil. National Report and Plan of Action for HABITAT III in CDO and Cebu City on June 02 to 06, 2014.	DV#14-05-0843 Ck.#696763 / 06-02-14	<u>3,280.00</u>	4,640.00 Liquidated on 07/03/14
Echavez, Joselito A.	For traveling expenses to conduct survey verification on Executive Order No. 48 in Pampanga and Bataan on May 26 to 30, 2014.	DV#14-05-0794 Ck.#696703 / 05-26-14	3,280.00	
Esmejarda, Catherine P.	For traveling expenses to attend the training of trainers on CLUP Supplemental Guidelines on Mainstreaming Climate Change and Disaster Risk in Baguio City on May 26 to 31, 2014.	DV#14-05-0773 Ck.#696691 / 05-22-14	1,600.00	Liquidated on 07/28/14
Garso, Fernando V.	To defray various expenses to be incurred in connection with the conduct of group planning activities of HUDCC Cebu City on May 08 to 09, 2014.	DV#14-04-0545 Ck.#696492 / 04-16-14	15,000.00	Liquidated on 07/03/14
	For traveling expenses to conduct meeting with the LGUs affected by Typhoon Yolanda and proposed LSP Training/Workshop on July 2014 and meeting with Mayo Alberto Villahermosa of Hilongos, Leyte on June 22 to 27, 2014.	DV#14-06-0927 Ck.#696838 / 06-18-14	<u>12,120.00</u>	27,120.00 Liquidated on 07/11/14
Guzman, Ricardo	For traveling expenses to conduct Annual Physical Inventory of HUDCC PPE for CY 2014 in Baguio City on July 02 to 04, 2014	DV#14-06-1015 Ck.#696936 / 06-30-14	1,920.00	Liquidated on 07/21/14
Inot, Antonio L.	For traveling expenses to conduct meeting with LGUs affected by typhoon Yolanda and proposed LSP training/workshop on July 2014 and meeting with Mayor Alberto Villahermosa of Hilongos, Leyte on June 22 to 27, 2014.	DV#14-06-0929 Ck.#696839 / 06-18-14	5,120.00	Liquidated on 07/11/14

Laserna, Analisa M.	For traveling expenses to conduct Annual Physical Inventory of HUDCC PPE for CY 2014 in Baguio City on July 02 to 04, 2014	DV#14-06-1014 Ck.#696937 / 06-30-14	2,020.00	Liquidated on 07/21/14
Manguera, Lucky C.	Balance of cash advance to defray various expenses to be incurred in connection with the conduct of Legal Services Group planning in San Juan, La Union on May 08 to 09, 2014.	DV#14-04-0547 Ck.#696464 / 04-11-14	40,000.00	Liquidated on 07/11/14
Marfil, Eva Maria P.	To defray various expenses to be incurred in connection with the conduct of group planning activities of HUDCC Iloilo City on May 08 to 09, 2014.	DV#14-04-0527 Ck.#696456 / 04-10-14	20,000.00	Liquidated on 07/02/14
Molo, Emmy M.	To defray various expenses to be incurred in connection with the conduct of group planning activities of the Executive Office in Bataan on April 24 to 25, 2014.	DV#14-03-0440 Ck.#669481 / 03-27-14	65,000.00	Liquidated on 07/25/14
Osorio, Rafael E.	To defray various expenses to be incurred in connection with the conduct of group planning activities of HUDCC Zamboanga City on May 08 to 09, 2014.	DV#14-04-0617 Ck.#696545 / 04-28-14	5,000.00	Liquidated on 07/15/14
Punzalan, Edison A.	For traveling expenses to conduct Annual Physical Inventory of HUDCC PPE for CY 2014 in Baguio City on July 02 to 04, 2014	DV#14-06-1013 Ck.#696941 / 06-30-14	7,520.00	Liquidated on 07/21/14
Reyes, Cristie Y.	For traveling expenses to attend the housing events of the Vice President and HUDCC Chairman in Baguio City on June 05 to 07, 2014.	DV#14-05-0861 Ck.#696781 / 06-05-14	7,960.00	
Rivera, Mylene A.	For traveling expenses to attend Shelter Orientation Workshop in Sta. Maria, Famy, Lumban and Pagsanjan, Laguna on April 29 to 30, 2014.	DV#14-04-0564 Ck.#696500 / 04-21-14	1,120.00	Liquidated on 07/28/14
	To defray various expenses to be incurred in connection with the conduct of Regional Operations Group planning in Calatagan, Batangas on May 14 to 15, 2014.	DV#14-04-0650 Ck.#696609 / 05-07-14	<u>30,000.00</u>	
			31,120.00	

Saniel, Grace Ceres B.	For traveling expenses to attend the training of trainors on CLUP Supplemental Guidelines on Mainstreaming Climate Change and Disaster Risk in Baguio City on May 25 to June 01, 2014.	DV#14-05-0800 Ck.#696727 / 05-29-14	5,340.00	Liquidated on 07/11/14
Tumbado, Marites P.	Balance of cash advance for traveling expenses to attend the 3rd Luzon Convention of Human Resource Management Practitioners in Vigan, Ilocos Sur on August 13 to 15, 2013.	DV#13-08-2147 Ck.#668134 / 08-07-13	1,000.00	Refunded per O.R.#729886 dated 07/22/14
	Balance of cash advance for traveling expenses to attend the 2014 HR Symposium with the theme "Gearing Towards ASEAN Integration Through Strategic HR" at Waterfront Hotel, Lahug, Cebu City on April 24 to 25, 2014.	DV#14-04-0561 Ck.#696490 / 04-16-14	<u>800.00</u> 1,800.00	Refunded per O.R.#7298876 dated 07/02/14

TOTAL

291,420.00

Prepared by:

[Signature]
Romero C. Inocencio
PDO IV 7/21/14

Certified Correct by:

[Signature]
Cristine Joy A. Soria
Accountant III

Noted by:

[Signature]
Dir. Jeanette E. Cruz
AFG *[Signature]*