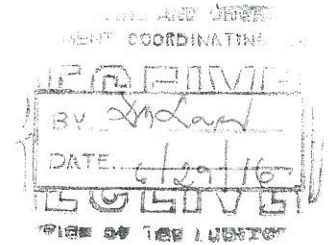


Republic of the Philippines
 Other Executive Offices
HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
 9th / 15th floor Banco de Oro Plaza, Paseo de Roxas, Makati City
 Schedule of Outstanding Cash Advances to Special Disbursing Officer/Officers and Employees
 Account Code: 1-99-01-030 (Advances to Special Disbursing Officer)
 Account Code: 1-99-01-040 (Advances to Officers and Employees)
 As of 30 June 2016




NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Alcantara, Ariston P.	To purchase various computer information technology tools (RJ45, LAN cable CAT 6, CMOS battery, cable tester and wire tracker, etc) for HUDCC central office.	DV#2016-06-1111 Ck.#760159 / 06-21-16	10,000.00	
Ceros, Aida J.	To defray various expenses to be incurred in connection with the Lupang Arenda Inter-Agency meeting at the National Housing Authority (NHA) Board Room on March 04, 2016.	DV#2016-03-0349 Ck.#759462 / 03-03-16	30,000.00	
Mirador, Ana Liza M.	To defray various expenses to be incurred in connection with the PDLSG Planning Activity in Puerto Galera, Oriental Mindoro on March 14 and 15, 2016.	DV#2016-03-0387 Ck.#759516 / 03-14-16	4,500.00	
Molo, Emmy M.	To defray various expenses to be incurred in connection with the EOG Planning Activity in Anilao, Batangas on March 31 to April 01, 2016.	DV#2016-03-0443 Ck.#759626 / 03-30-16	27,000.00	
Tabuton, Wilson A.	To defray various expenses to be-incurred in connection with the schedule HUDCC-Lympics 2016 to be held at the Dumlao Gym, Shaw Blvd., Mandaluyong City on June 27, 2016.	DV#2016-06-1117 Ck.#760162 / 06-21-16	40,000.00	

Tumbado, Marites P.	To defray for the meal allowance and materials to be used during the celebration of the 118th Commemoration of the Philippine Independence at the Rizal Park, Manila on June 11 & 12, 2016.	DV#2016-06-1044 Ck.#760102 / 06-09-16	30,500.00
Sub-Total (Account Code: 1-99-01-030 / Advances to Special Disbursing Officer)			<u>142,000.00</u>
Lumabi, Bernardo M.	For traveling expenses to attend/participate on the continuation of census and tagging of the potential beneficiaries covered by the twenty (20) hectares for housing under PP No. 593 in Naga City and Pili, Camarines Sur on June 12 to 18, 2016.	DV#2016-06-1054 Ck.#760124 / 06-13-16	3,380.00
Martinez, Arthur N.	For traveling expenses to attend/participate on the continuation of census and tagging of the potential beneficiaries covered by the twenty (20) hectares for housing under PP No. 593 in Naga City and Pili, Camarines Sur on June 12 to 18, 2016.	DV#2016-06-1053 Ck.#760122 / 06-13-16	5,060.00
Payumo III, Jose Alejandro P.	For traveling and pre-departure expenses to Singapore for a Study-Tour - Committee on HUD of the House of Representatives) on January 20 to 23, 2016.	DV#2016-01-0043 Ck.#759171 / 01-18-16	32,462.74
Sub-Total (Account Code: 1-99-01-040 / Advances to Officers and Employees)			<u>40,902.74</u>

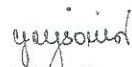
GRAND TOTAL

182,902.74


Prepared by:


Romero C. Inocencio
PDO IV

Certified Correct by:


Cristine Joy A. Soria
Accountant III

Noted by:


Emmanuel L. Correa
Chief Admin. Officer