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DATE: 10/4/13

HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
Schedule of Outstanding Cash Advances
As of September 30, 2013

No.	Name	Particulars	Beginning Balance	Reference/		Amount	Liquidations/ Refund	Balance	Remarks
				Date	Check No.				
1	Abao, Judith	For the financial assistance from the President's Social Fund for the reimbursement/acquisition of a new housing unit to replace the totally/heavily washed out housing unit or construct/repair totally heavily damaged housing unit affected by typhoon Sendong		3/11/2013	2146964	100,000.00		100,000.00	Within one (1) year reglamentary period
2	Abaño, Cristina	For various expenses to be incurred during the LSPF training for the LGUs on September 17-20, 2013 at the Sarung Banggi Resort, Albay		9/11/2013	668325	15,500.00		15,500.00	Within the reglamentary period
3	Alba, Cecilia	For official travel to Cagayan de Oro City on September 27-28, 2013 (Housing vents and activities of the VP and HUDCC Chairman)		9/26/2013	668399	6,743.48		6,743.48	Within the reglamentary period
4	Avisado, Wendel	For official trael to Palawan on September 30- October 1, 2013 (LSP Workshop)		9/25/2013	668369	4,671.00		4,671.00	Activity is not yet consumated.
5	Barrientos, Lindsay	For official travel to Davao City on August 28-29, 2013 and Cagayan de Oro Ciy on September 2-6, 2013 (OSHDP Convention and LSP Assessment)		8/29/2013	668272	13,963.00		13,963.00	Liquidated on Oct. 1, 2013
6	Bayang, Micheal	For traveling expenses to Angeles City on August 12-17, 2013 (Workshop on the development of a Local Shelter Plan)		8/14/2013	668167	4,080.00		4,080.00	Memorandum to be issued to the AO.
7	Cananea, Joan	For official travel to Palawan on September 30 to October 4, 2013 (Local Shelter Plan)		9/26/2013	668372	12,328.64		12,328.64	Activity is not yet consumated.
8	Canete, Elenita	For Pre-Departure Expenses to attend the Seminar on Green City Development for Asia from September 13-16 in China		8/30/2013	668279	1,500.00		1,500.00	Within the reglamentary period
9	Claridades, Alvin	For traveling expenses to Angeles City on August 12-17, 2013 (Workshop on the development of a Local Shelter Plan)		8/14/2013	668165	4,476.00		4,476.00	Memorandum to be issued to the AO.
10	Ceros, Aida	For traveling expenses to Angeles City on August 12-17, 2013 (Workshop on the development of a Local Shelter Plan)		8/14/2013	668168	4,080.00		4,080.00	Memorandum to be issued to the AO.
11	De Leon, Corazon	For traveling expenses to Angeles City on August 12-17, 2013 (Workshop on the development of a Local Shelter Plan)		8/14/2013	668166	4,080.00		4,080.00	Memorandum to be issued to the AO.

		For Pre-Departure Expenses to attend the Seminar on Green City Development for Asia from September 13-16 in China		8/30/2013	668278	1,500.00		1,500.00	Within the reglamentary period
12	Festin, Celia	For official travel to Palawan on September 30 to October 4, 2013 (Local Shelter Plan)		9/26/2013	668374	12,328.64		12,328.64	Activity is not yet consumated.
13	Marfil, Eva	For the LSP Writeshop 3rd and 4th batch on September 17-19, 2013 and October 1-3, 2013.		9/17/2013	668344	15,000.00		15,000.00	Within the reglamentary period
14	Martinez, Arthur	For traveling expenses to Angeles City on August 12-17, 2013 (Workshop on the development of a Local Shelter Plan)		8/14/2013	668170	4,080.00		4,080.00	Memorandum to be issued to the AO.
15	Mc-Stay, Marie Antonnete	For official travel to Palawan on September 30 to October 4, 2013 (Local Shelter Plan)		9/26/2013	668375	12,328.64		12,328.64	Activity is not yet consumated.
16	Molo, Emmy	For official travel to Cagayan de Oro on September 26-28, 2013 (Housing Events and activities to be visited by the HUDCC Chairman Vice Pres. Binay)		9/26/2013	66385	7,120.00		7,120.00	Within the reglamentary period
17	Monje, Luisita	For various expenses to attend 2nd Green Tech Summit 2013 on September 13-14, 2013 in Boracay Island.		9/11/2013	668327	12,004.00		12,004.00	Within the reglamentary period
18	Osorio, Rafael	For official travel to Dipolog City on September 3-6, 2013 (Courtesy call and meetings with the Governor and Mayors for the Pabahay Caravan)		9/3/2013	668284	8,280.00		8,280.00	Within the reglamentary period
19	Resuello, Marjorie	For official travel to Palawan on September 30 to October 4, 2013 (Local Shelter Plan)		9/26/2013	668370	12,328.64		12,328.64	Activity is not yet consumated.
20	Rivera, Mylene	For official travel to Palawan on September 30 to October 4, 2013 (Local Shelter Plan)		9/26/2013	668373	12,328.64		12,328.64	Activity is not yet consumated.
		To defray various expenses to be incurred during the conduct of Seminar Workshop on Local Shelter Plan (LSP) in Palawan		9/26/2013	668400	70,378.00		70,378.00	Activity is not yet consumated.
21	Reyes, Cristie	For traveling expenses to coordinate preparation and assist during the visit of the HUDCC Chairman and Secretary General in the conduct of housing activity in Dumaguete City on April 24-25, 2013		4/23/2013	667470	15,634.00		15,634.00	HUDCC issued a Memorandum dtd 22-Jul-13 instructing her to liquidate.
22	Serrano, Cristoval	For traveling expenses to Angeles City on August 15-16, 2013 (Workshop on the development of a Local Shelter Plan)		8/14/2013	668169	960.00		960.00	Memorandum to be issued to the AO.

23	Teves, Cromwell	For official travel to Palawan on September 30 to October 4, 2013 (Local Shelter Plan)		9/26/2013	668371	9,427.36		9,427.36	Activity is not yet consumated.
24	Torres, Gilda	For cost of airfare of 7 NDAPSSS members for the conduct of the NDAPSSS Training Seminar on August 29, 2013 at the Bacolod Pavillion Hotel in Bacolod City.		8/5/2013	668123	50,000.00		50,000.00	Liquidation submitted to finance for evaluation.
25	Tumbado, Marites	For travel to Vigan City, Ilocos Sur to attend the 3rd Luzon Convention of Human Resource Management Practitioners on August 13-15, 2013		8/7/2013	668134	10,622.00		10,622.00	Liquidation submitted for evaluation.
26	Vergara, Ma. Cecilia	For travel to Vigan City, Ilocos Sur to attend the 3rd Luzon Convention of Human Resource Management Practitioners on August 13-15, 2013		8/7/2013	668133	9,450.00		9,450.00	Liquidation submitted to finance for evaluation.

TOTAL

435,192.04

435,192.04

Prepared by:

Romero C. Inocencio
PPO IV

Certified Correct by:

Emmanuel L. Correa
Accountant III

Noted by:

Zacarias A. Abanes
Director II-AFG