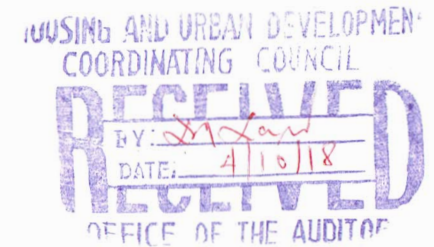


Republic of the Philippines
Other Executive Offices
HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
9th /15th floor Banco de Oro Plaza, Paseo de Roxas, Makati City

Schedule of Outstanding Cash Advances to Special Disbursing Officers/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 31 March 2018



NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Aguila, Angelito F.	To defray various expenses to be incurred in connection with the conduct of PDLSG planning for CY 2018 in Pangasinan on February 01 & 02, 2018.	DV#2018-01-0202 Ck.#795999 / 01-31-18	45,000.00	
Bassig, Sailani C.	To defray various expenses to be incurred in connection with the celebration of National Women's Month for CY 2018.	DV#2018-03-0503 Ck.#799063 / 03-08-18	45,750.00	
Buan, Leira S.	To defray various expenses to be incurred in connection with the conduct of ODSG planning for CY 2018 in Baguio City on March 07 to 09, 2018.	DV#2018-02-0455 Ck.#799031 / 03-05-18	27,000.00	
Cleofe, Jhecca Cleofe B.	To defray various expenses to be incurred in connection with the conduct of "Biyaya ng Pagbabago" National Launching in Davao City on December 09 to 10, 2017.	DV#2017-12-2274 Ck.#795554 / 12-06-17	60,000.00	
Correa, Emmanuel L.	To purchase various office supplies, equipment and furniture & fixture for the Office of the Dep. Sec. Gen. Atty. Falconi V. Millar.	DV#2017-10-1908 Ck.#795197 / 10-19-17	90,000.00	
	To defray various expenses to be incurred for HUDCC Christmas Party, HR Plan, Strategic Plan and PRAISE Loyalty Awards.	DV#2017-12-2275 Ck.#795553 / 12-06-17	<u>250,000.00</u>	340,000.00

Dineros, Rowena P.	To defray various expenses to be incurred in connection with the conduct of ROG-Central planning for CY 2018 in Alabang, Muntinlupa on March 05 & 06, 2018.	DV#2018-03-0472 Ck.#799029 / 03-05-18	30,000.00	
Laboguen, Catherine B.	To defray various expenses to be incurred in connection with the conduct of CMEKMG planning for CY 2018 in Batangas City on February 22 & 23, 2018.	DV#2018-02-0339 Ck.#798899 / 02-12-18	50,000.00	Liquidated 04/03/18
Millar, Falconi V.	To defray various expenses to be incurred in the connection with the travel regarding Task Force "Bangon Marawi" on January 28 to March 11, 2018.	DV#2018-01-0151 Ck.#795972 / 01-26-18	200,000.00	
Miraflor, Celia E.	For the procurement of vest, jackets, mailing for desk calendar and cash award for Personnel Motivation Award.	DV#2017-12-2747 Ck.#795829 / 12-28-17	280,000.00	
Molo, Emmy M.	To defray various expenses to be incurred in connection with the celebration of National Women's Month for CY 2018.	DV#2018-03-0484 Ck.#799059 / 03-07-18	61,000.00	
Osorio, Rafael E.	To defray various expenses to be incurred in connection with the conduct of HUDCC Zamboanga City office Group planning for CY 2018 in Pagadian City on March 07 & 08, 2018.	DV#2018-02-0468 Ck.#799025 / 03-02-18	20,000.00	
Peñalosa, Librada M.	To defray the meal allowance of the six (6) On-the-Job Trainees for the period November 06, 2017 to March 06, 2018.	DV#2018-03-0652 Ck.#800206 / 03-27-18	38,812.50	
Policarpio, May Ann F.	To defray various expenses to be incurred in connection with the conduct of CDG planning for CY 2018 in Pasay City on March 05 & 06, 2018.	DV#2018-03-0474 Ck.#799030 / 03-05-18	30,000.00	
Total (Account Code: 1-99-01-030 / Advances to Special Disbursing Officer)			<u>1,227,562.50</u>	


Abanes, Zacarias A.	For traveling expenses to attend the conduct of the 4th KSA Heads meeting in Davao City on March 14 to 17, 2018.	DV#2018-03-0496 Ck.#799071 / 03-09-18	10,100.00	Liquidated 04/02/18
Aguila, Angelito F.	For traveling expenses to attend the World Urban Forum 9 (WUF9) with a theme "Cities 2030, Cities for All: Implementing the New Urban Agenda" in Kuala Lumpur, Malaysia on February 06 to 14, 2018.	DV#2018-02-0220 Ck.#798805 / 02-02-18	115,846.46	
Andes, Regina A.	For traveling expenses to attend the Regional Operations Strategic Planning in Tagaytay City on February 07 to 10, 2018	DV#2018-02-0227 Ck.#798812 / 02-02-18	8,560.00	Liquidated 04/03/18
Andres, Arvin A.	For traveling expenses to assist the HUDCC X in the conduct of LSP Formulation Training Workshop to the ten (10) LGUs of the Province of Lanao del Sur on March 19 to 23, 2018.	DV#2018-03-0572 Ck.#800118 / 03-16-18	12,660.00	
Cleofe, Jhecca Cleofe B.	For traveling expenses to attend the World Urban Forum 9 (WUF9) with a theme "Cities 2030, Cities for All: Implementing the New Urban Agenda" in Kuala Lumpur, Malaysia on February 06 to 14, 2018.	DV#2018-02-0221 Ck.#798806 / 02-02-18	115,846.46	
Echavez, Joselito A.	For traveling expenses to assist the City Government of Cabanatuan in the distribution of Certificate of Lot Award (CELA) in Cabanatuan City on February 17 to 20, 2018.	DV#2018-02-0365 Ck.#798932 / 02-15-18	2,480.00	
Esmejarda, Catherine P.	For traveling expenses to attend the conduct of the 4th KSA Heads meeting in Davao City on March 14 to 17, 2018.	DV#2018-03-0494 Ck.#799070 / 03-09-18	10,820.00	Liquidated 04/04/18
Marfil, Eva Maria P.	For traveling expenses to assist the HUDCC X in the conduct of LSP Formulation Training Workshop to the ten (10) LGUs of the Province of Lanao del Sur on March 19 to 23, 2018.	DV#2018-03-0561 Ck.#800117 / 03-16-18	7,743.32	
McStay, Marie Antonette M.	For traveling expenses to assist the HUDCC X in the conduct of LSP Formulation Training Workshop to the ten (10) LGUs of the Province of Lanao del Sur on March 19 to 24, 2018.	DV#2018-03-0564 Ck.#800115 / 03-15-18	18,432.00	

Melendres, Ma. Armida F.	For traveling expenses (Daily Subsistence Allowance) to attend the Regional Partners Forum @Quito+1 Strategies and Priorities for the Implementation of the NUA in Asia and the Pacific in Bangkok, Thailand on November 26 to 29, 2017.	DV#2017-11-2189 Ck.#795457 / 11-27-17	34,150.10	
Mirador, Ana Liza M.	For traveling expenses to attend the KSA's Training/Workshop on the preparation of Gender and Development (GAD) Plan and Budget in Bohol on October 11 to 14, 2017.	DV#2017-10-1829 Ck.#795129 / 10-05-17	11,800.00	
Monje, Luisita May L.	For traveling expenses to attend the conduct of the 4th KSA Heads meeting in Davao City on March 14 to 17, 2018.	DV#2018-03-0490 Ck.#799073 / 03-09-18	10,820.00	Liquidated 04/04/18
Total (Account Code: 1-99-01-040 / Advances to Officers and Employees)			<u>359,258.34</u>	

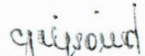
GRAND TOTAL

1,586,820.84


Prepared by:


Romero C. Inocencio
PDO IV

Certified Correct by:


Cristine Joy A. Soria
Accountant III

Approved by:


Lourdes N. Ureta
Supervising Admin. Officer

Noted by:


Stefan Ema Mac P. Corregidor
Director IV - AFG