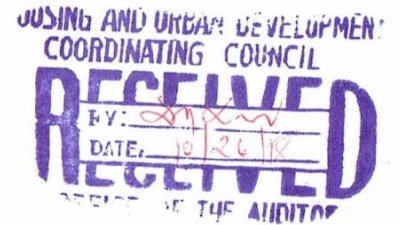


Republic of the Philippines
 Other Executive Offices
HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
 9th /15th floor Banco de Oro Plaza, Paseo de Roxas, Makati City
 Schedule of Outstanding Cash Advances to Special Disbursing Officers/Officers and Employees
 Account Code: 1-99-01-030 (Advances to Special Disbursing Officer)
 Account Code: 1-99-01-040 (Advances to Officers and Employees)
 As of 30 September 2018



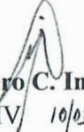
NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Laboguen, Catherine B.	To defray expenses for the purchase of token of appreciation to the Japanese officials who will participate in the Joint Philippines-Japan Real Estate Development Seminar at the Dusit Thani Hotel Manila on August 29, 2018.	DV#2018-08-1586 Ck.#802119 / 08-14-18	10,000.00	
Policarpio, Mary Ann F.	To defray various expenses for the assessment of 3 proclaimed sites (Phase II) in Albay, Cebu City and Zamboanga Sibugay on July 04 to August 05, 2018.	DV#2018-06-1269 Ck.#880842 / 06-28-18	228,700.00	
Ureta, Lourdes N.	To defray meal expenses at the House of Representatives (Committee on Appropriations) and Senate of the Philippines (Committee on Finance) in connection with the deliberations of HUDCC and KSA's proposed budget for FY 2019.	DV#2018-09-1787 Ck.#802330 / 09-12-18	50,000.00	
Total (Account Code: 1-99-01-030 / Advances to Special Disbursing Officer)			288,700.00	
Abanes, Zacarias A.	For traveling expenses to participate in the conduct of orientation seminar on the Rent Control Act in Cebu City on August 30 to 31, 2018	DV#2018-08-1621 Ck.#802180 / 08-23-18	9,880.00	

McStay, Marie Antonette M.	For traveling expenses (Daily Subsistence Allowance) to attend the Regional Conference on Risk-Informed Development in Bangkok, Thailand on August 26 to 30, 2018.	DV#2018-08-1676 Ck.#802191 / 08-24-18	13,546.31
Molo, Emmy M.	For traveling expenses to participate in the conduct of orientation seminar on the Rent Control Act in Cebu City on August 30 to September 01, 2018.	DV#2018-08-1624 Ck.#802178 / 08-23-18	10,680.00
Total (Account Code: 1-99-01-040 / Advances to Officers and Employees)			<u>34,106.31</u>

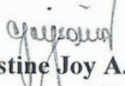
GRAND TOTAL

322,806.31


Prepared by:


Romero C. Inocencio
PDO IV / 10/03

Certified Correct by:


Cristine Joy A. Soria
Accountant III

Approved by:


Lourdes N. Ureta
Supervising Admin. Officer

Noted by:


Stefan Ema Mae P. Corregidor
Director IV - AFG