

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees / SDO
As of November 15, 2016

National Government Sector
Cluster 1 - Executive Offices

RECEIVED

By: Cody

Date: 12/13/16

HOUSING AND URBAN DEVELOPMENT
COORDINATING COUNCIL
RECEIVED
MD Lopez
DATE: 11/29/16
RECEIVED
OFFICE OF THE AUDITOR

Agency Name: **Housing and Urban Development Coordinating Council**

Agency Code:

Account Title: **Advances to Officers and Employees / SDO**

Account Code: **1-99-01-030 & 1-99-01-040**

NAME	Date CA Granted	PARTICULARS	Reference (Check No.)	Cash Advances	Amount Due				Remarks State date of liquidation and reason why if liquidated after the cut-off
					Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year	
A. Advances for Special Purposes									
I. LOCAL TRAVEL									
1. Abao, Judith A.	Nov. 10/16	For traveling expenses to attend RDC in the conduct of Regional Development Planning Forum Provincial/City Consultation in Misamis Occidental, 3 cities in Lanao Del Norte, Iligan City, Bukidnon and 2 cities in Camiguin, Gingoog City on November 08 to 22, 2016.	761063	2,740.00	2,740.00				Within the prescribed period
2. Aguila, Angelito F.	Nov. 11/16	For traveling expenses to conduct NDAPSSS Training/Seminar on RA 7279, E.O. 153 and other related Special Laws and Jurisprudence in the LGU's of Ormoc City, Province of Leyte and for the City Government of Mandaue, Province of Cebu on November 14 to 18, 2016.	761077	4,320.00	4,320.00				Within the prescribed period
3. Bassig, Sailani C.	Nov. 11/16	For traveling expenses to conduct NDAPSSS Training/Seminar on RA 7279, E.O. 153 and other related Special Laws and Jurisprudence in the LGU's of Ormoc City, Province of Leyte and for the City Government of Mandaue, Province of Cebu on November 14 to 18, 2016.	761078	4,320.00	4,320.00				Within the prescribed period
4. Castillo, Cecile B.	Nov. 09/16	For traveling expenses to participate in the Philippine Development Forum 2016 at the SMX Convention Center, Davao City on November 07 to 10, 2016.	761058	2,480.00	2,480.00				Within the prescribed period
5. Echavez, Joselito A.	Nov. 09/16	For traveling expenses to attend PIAC meeting/LIAC resolution on the approval of subdivision plan and finalization of the list of beneficiaries for CELA awarding for PP 742 and EO 48 in Bucay, Abra and Balungao, Pangasinan on November 07 to 12, 2016.	761050	4,080.00	4,080.00				Within the prescribed period

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					Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year	
6. Escala, Jenifer V.	Nov. 11/16	For traveling expenses to conduct NDAPSSS Training/Seminar on RA 7279, E.O. 153 and other related Special Laws and Jurisprudence in the LGU's of Ormoc City, Province of Leyte and for the City Government of Mandaue, Province of Cebu on November 14 to 18, 2016.	761076	4,420.00	4,420.00				Within the prescribed period
7. Gerongco, Anthony P.	Nov. 17/16	For traveling expenses to attend RDC in the conduct of Regional Development Planning Forum Provincial/City Consultation in Misamis Occidental, 3 cities in Lanao Del Norte, Iligan City, Bukidnon and 2 cities in Camiguin, Gingoog City on November 08 to 22, 2016.	761104	2,640.00	2,640.00				Within the prescribed period
8. Laserna, Analisa M.	Oct. 14/16	For traveling expenses to participate in the 2016 Financial Management Practitioners: "Rising to the Challenge of Change" Annual Technical Seminar/Convention to be conducted by AGAP in Tagbilaran City, Bohol on October 18 to 23, 2016.	760894	4,340.00	4,340.00				Liquidated on 11/17/2016
9. Saniel, Grace Ceres B.	Nov. 10/16	For traveling expenses to attend RDC in the conduct of Regional Development Planning Forum Provincial/City Consultation in Misamis Occidental, 3 cities in Lanao Del Norte, Iligan City, Bukidnon and 2 cities in Camiguin, Gingoog City on November 08 to 22, 2016.	761062	2,640.00	2,640.00				Within the prescribed period
10. Secolles, May Jayne C.	Nov. 11/16	For traveling expenses to conduct NDAPSSS Training/Seminar on RA 7279, E.O. 153 and other related Special Laws and Jurisprudence in the LGU's of Ormoc City, Province of Leyte and for the City Government of Mandaue, Province of Cebu on November 14 to 18, 2016.	761075	4,320.00	4,320.00				Within the prescribed period
11. Soria, Cristine Joy A.	Oct. 14/16	For traveling expenses to participate in the 2016 Financial Management Practitioners: "Rising to the Challenge of Change" Annual Technical Seminar/Convention to be conducted by AGAP in Tagbilaran City, Bohol on October 18 to 23, 2016.	760893	4,440.00	4,440.00				Liquidated on 11/17/2016
12. Tumbado, Marites P.	Nov. 11/16	For traveling expenses to conduct process in the hiring of COS Technical Staff in HUDCC Region V, Legaspi City on November 16 to 20, 2016.	761083	3,380.00	3,380.00				Within the prescribed period

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II. FOREIGN TRAVEL									
1. Tolentino III, Avelino D.	Oct. 05/16	For traveling expenses and pre-departure expenses to Quito, Ecuador to participate in the United Nations Conference on Housing and Sustainable Urban Development (HABITAT III) on October 13 to 22, 2016.	760832	94,179.92	94,179.92				Within the prescribed period
B. Advances to Regular Disbursing Officers									
I. SPECIAL ACTIVITIES/ PROJECTS									
1. Dineros, Rowena P.	Oct. 24/16	Balance of cash advance to defray various expenses to be incurred in connection with the conduct of LSP Formulation Training/Workshop for the 2nd batch of LGU's of NCR and Quezon Province on October 25 to 28, 2016.	760934	4,605.00	4,605.00				Liquidated on 11/22/2016
	Nov. 10/16	To defray various expenses to be incurred in connection with the conduct of LSP Formulation Training/Workshop for the 3rd batch of LGU's of Quezon Province on November 14 to 18, 2016.	761067	5,000.00	5,000.00				Within the prescribed period
2. Mirador, Ana Liza M.	Mar. 14/16	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.	759516	4,500.00			4,500.00		Refunded per O.R.#7299182 dated 11/29/16
Totals					152,404.92	147,904.92	-	4,500.00	-

Certified Correct:

Approved by:

Cristine Joy A. Soria
CRISTINE JOY A. SORIA
 Accountant III

Angel R. Ojastro III
ATTY. ANGEL R. OJASTRO III
 Secretary General

AUDIT GROUP D - OEO II
RECEIVED

Date: *12/12/2016*
 By: *Nech*
OFFICE OF THE SUPERVISING AUDITOR

Verified by:

Amado N. Ablao
AMADO N. ABLAO
 STATE AUDITOR