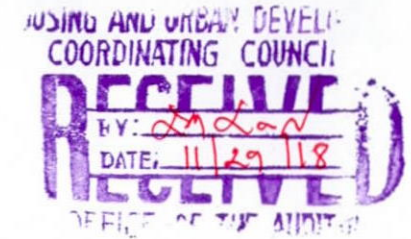


Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees / SDO
As of November 15, 2018



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

Book No.:

Agency Code:

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

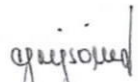
Account Code: **1-99-01-040 & 1-99-01-030**

NAME	Date CA Granted	PARTICULARS	Reference (Check No.)	Cash Advances	Due Date	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. Bassig, Sailani C.	Oct. 12/18	For traveling expenses to participate in the conduct of orientation seminar on the Rent Control Act in Cagayan de Oro City on October 24 to 26, 2018.	802524	12,600.00	11/26/18					Not yet due for liquidation
2. Esmejarda, Catherine P.	Oct. 12/18	For traveling expenses to participate in the conduct of orientation seminar on the Rent Control Act in Cagayan de Oro City on October 24 to 26, 2018.	802522	12,600.00	11/26/18					Not yet due for liquidation
3. Molo, Emmy M.	Oct. 12/18	For traveling expenses to participate in the conduct of orientation seminar on the Rent Control Act in Cagayan de Oro City on October 24 to 26, 2018.	802523	12,500.00	11/26/18					Not yet due for liquidation
B. Advances to Regular Disbursing Officers										
I. SPECIAL ACTIVITIES/ PROJECTS										
1. Aradanas, Melissa A.	Oct. 24/18	To defray various expenses in connection with the NDAPSSS Capacity Building Workshop for PNP Investigators in Region 11, Davao City on November 06 to 09, 2018.	802571	371,025.00	12/09/18					Not yet due for liquidation
2. Bueno, Shirley Q.	Oct. 12/18	To defray various expenses in connection with the conduct of CY 2018 HUDCCLympics in Antipolo City on October 16 to 18, 2018.	802520	72,500.00	11/18/18					Not yet due for liquidation

NAME	Date CA Granted	PARTICULARS	Reference (Check No.)	Cash Advances	Due Date	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	
3. Dineros, Rowena P.	Oct. 01/18	For the transportation and materials in connection with the conduct of LSP Formulation Training Workshop for the Province of Batangas on October 01 to 05, 2018 and October 08 to 12, 2018.	802467	29,600.00	11/12/18	29,600.00				
4. Laboguen, Catherine P.	Aug. 14/18	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.	802119	10,000.00	09/29/18		10,000.00			
5. Osorio, Rafael E.	Nov. 09/18	To defray various expenses in connection with the conduct of LSP Training Workshop for the LGUs of the Provinces of Sulu, Tawi-Tawi and the remaining 5 LGUs of Region IX in Zamboanga City on November 12 to 16, 2018.	802680	20,800.00	12/16/18					Not yet due for liquidation
6. Policarpio, Mary Ann F.	June 28/18	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.	880842	228,700.00	09/05/18			228,700.00		
7. Reyes, Alvid A.	Nov. 14/18	To defray expenses in connection with PCC Meetings & Assessment of Livelihood Programs/Projects Implemented in Balagtas Heights, Bulacan & Paradise Heights, Manila under the PPC Convergence Fund on November 15 to 16, 2018.	802694	30,000.00	12/16/18					Not yet due for liquidation
8. Ureta, Lourdes N.	Sept. 12/18	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.	802330	50,000.00	12/07/18					Not yet due for liquidation
Totals				850,325.00		29,600.00	10,000.00	228,700.00	-	

Certified Correct:

Approved by:


CRISTINE JOY A. SORIA
Accountant III


STEFAN EMA M. P. CORREGIDOR
Director - AFG