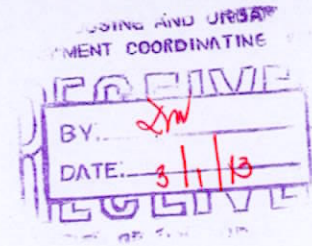


Republic of the Philippines
Other Executive Offices
HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
9th / 15th floor Banco de Oro Plaza, Paseo de Roxas, Makati City
Schedule of Outstanding Cash Advances to Officers and Employees
Account Code: 148 (Advances to Officers and Employees)
As of 31 January 2013



NAME	REFERENCE	PARTICULARS	BALANCE DEC. 31/11	LIQUIDATION		BALANCE JAN. 31/13
				JAN. 01 - DEC. 31/12	JAN. 01 - 31/13	
Abaño, Cristina B.	DV # 11-11-1860 CK# 616814/12-05-11	For travelling expenses to attend HUDCC Year-End Assessment and Strategic Planning Workshop on Dec 12-16, 2011 (Balance)	1,956.24	1,956.24		-
Abao, Judith A.	DV # 11-11-1872 CK # 616825/12-05-11	For travelling expenses to attend HUDCC Year-End Assessment and Strategic Planning Workshop on Dec 12-16, 2011 (Balance)	795.00	795.00		-
Andes, Regina A.	DV # 11-11-1861 CK # 616/815/12-05-11	For travelling expenses to attend HUDCC Year-End Assessment and Strategic Planning Workshop on Dec 12-16, 2011 (Balance)	3,468.24	3,468.24		-
Balagapo, Rolando P.	DV # 11-11-1766 CK # 616676/11-17-11	For travelling expenses to convey the motor vehicle assigned to the HUDCC Legazpi Office with plate no. SEV 619 on Nov 21-23, 2011 (Balance)	80.00	80.00		-
Basa, Angelita A.	DV # 11-11-1874 CK # 616829/12-05-11	For travelling expenses to attend HUDCC Year-End Assessment and Strategic Planning Workshop on Dec 12-16, 2011 (Balance)	95.00	95.00		-
Cañal, Venancio T.	DV # 11-11-1876 CK # 616826/12-05-11	For travelling expenses to attend HUDCC Year-End Assessment and Strategic Planning Workshop on Dec 12-16, 2011 (Balance)	722.00	722.00		-
Claridades, Alvin T.	DV # 11-11-1734 CK #616643/11-11-11	For travelling expenses to attend the RIACT Trainers Training in Cebu Grand Hotel, Cebu City on Nov 15-16, 2011 (Balance)	(240.00)	(240.00)		-
Eco, Raul A.	DV # 11-11-1862 CK # 616820/12-05-11	For travelling expenses to attend HUDCC Year-End Assessment and Strategic Planning Workshop on Dec 12-16, 2011 (Balance)	2,260.24	2,260.24		-
Lumabi, Bernardo M.	DV # 11-11-1863 CK # 616816/12-05-11	For travelling expenses to attend HUDCC Year-End Assessment and Strategic Planning Workshop on Dec 12-16, 2011 (Balance)	2,260.24	2,260.24		-
Mabunga, Vivien M.	DV # 11-11-1875 CK # 616828/12-05-11	For travelling expenses to attend HUDCC Year-End Assessment and Strategic Planning Workshop on Dec 12-16, 2011 (Balance)	375.52	375.52		-
		Sub-Total	11,772.48	11,772.48	-	-