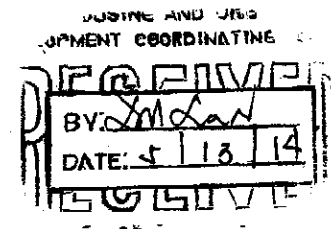


Republic of the Philippines  
Other Executive Offices  
HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL  
9th / 15th floor Banco de Oro Plaza, Paseo de Roxas, Makati City  
Schedule of Outstanding Cash Advances to Officers and Employees  
Account Code: 148 (Advances to Officers and Employees)  
As of 31 March 2014



NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Abaño, Cristina B.	To defray various expenses to be incurred in connection with the conduct of group planning activities of HUDCC Legaspi City office on May 2014.	DV#14-03-0484 Ck.#696420 / 03-31-14	20,000.00	Activity not yet consumated
Basa, Angelita A.	For traveling expenses to attend the pre-planning activity of the Regional Operations Group (ROG) in HUDCC central office on February 26 to 27, 2014.	DV#14-02-0229 Ck.#669242 / 02-21-14	14,482.00	Liquidated on 04/23/14
Calina, Charlot L.	For traveling expenses to attend the seminar on Records Management for Newbies in Baguio City on March 25 to 29, 2014.	DV#14-03-0409 Ck.#669420 / 03-24-14	4,570.00	Liquidated on 04/28/14
Cañete, Elenita Paulina R.	For traveling expenses to attend the pre-planning activity of the Regional Operations Group (ROG) in HUDCC central office on February 26 to 27, 2014.	DV#14-02-0226 Ck.#669240 / 02-21-14	9,740.00	Liquidated on 04/16/14
Carlos, Katherine B.	To defray various expenses to be incurred in connection with the conduct of group planning activities of PDLSG in Calatagan, Batangas on April 10 to 11, 2014.	DV#14-03-0467 Ck.#669496 / 03-28-14	50,000.00	Draft memo was prepared on 05/07/14 instructing her to liquidate the cash advance within five (5) days upon receipt of the said memo
Ceros, Aida J.	For traveling expenses to conduct Local Shelter Plan Formulation for the 6 LGUs, 4 from Pampanga and 2 from Bulacan in Angeles City on August 12 to 17, 2013.	DV#13-08-2187 Ck.#668168 / 08-14-13	4,080.00	Liquidated on 05/07/14

Cruz, Jeanette E.	To defray various expenses to be incurred in connection with the conduct of group planning activities of AFG in Bagac, Bataan on May 08 to 09, 2014.	DV#14-03-0475 Ck.#696405 / 03-28-14	175,000.00	Activity not yet consumed
Endonila, Almi Flo B.	For traveling expenses to attend the pre-planning activity of the Regional Operations Group (ROG) in HUDCC central office on February 26 to 27, 2014.	DV#14-02-0228 Ck.#669243 / 02-21-14	8,840.00	Draft memo was prepared on 05/07/14 instructing her to liquidate the cash advance within five (5) days upon receipt of the said memo
Festin, Celia L.	To defray various expenses to be incurred in connection with the conduct of group planning activities of CDG in Tanay, Rizal on April 07 to 08, 2014.	DV#14-03-0452 Ck.#669459 / 03-26-14	25,000.00	Draft memo was prepared on 05/07/14 instructing her to liquidate the cash advance within five (5) days upon receipt of the said memo
Garso, Fernando V.	For traveling expenses to attend the pre-planning activity of the Regional Operations Group (ROG) in HUDCC central office on February 26 to 27, 2014.	DV#14-02-0227 Ck.#669241 / 02-21-14	9,740.00	Liquidated on 04/16/14
Gonzales, Lyka Jean C.	For traveling expenses to attend the seminar on Records Management for Newbies in Baguio City on March 25 to 29, 2014.	DV#14-03-0408 Ck.#669421 / 03-24-14	4,570.00	Liquidated on 04/28/14
	To defray expenses in connection with the Women's Fun Run at the Quirino Grandstand, Luneta Park on April 05, 2014.	DV#14-03-0476 Ck.#696407 / 03-31-14	<u>42,000.00</u> 46,570.00	Liquidated on 05/05/14
Inay, Micheline M.	For traveling expenses to attend the pre-planning activity of the Regional Operations Group (ROG) in HUDCC central office on February 26 to 27, 2014.	DV#14-02-0230 Ck.#669293 / 02-21-14	3,900.00	Liquidated on 04/16/14
Laboguen, Catherine B.	To defray various expenses to be incurred in connection with the conduct of group planning activities of CMEG in Morong, Bataan on April 03 to 04, 2014.	DV#14-03-0454 Ck.#669458 / 03-26-14	45,000.00	Draft memo was prepared on 05/07/14 instructing her to liquidate the cash advance within five (5) days upon receipt of the said memo

Mirador, Ana Liza M.	For traveling expenses to participate in the Regional Consultation for the preparation of NISUS in Cebu City on November 06 to 08, 2013.	DV#13-10-2629 Ck.#668612 / 10-30-13	7,484.00	Liquidated on 04/29/14
	For traveling expenses to attend the Seminar/Workshop on Basic Records and Archives Management in Baguio City on December 02 to 06, 2013.	DV#13-11-2799 Ck.#668766 / 11-27-13	<u>3,120.00</u>	Liquidated on 04/24/14
			10,604.00	
Molo, Emmy M.	To defray various expenses to be incurred in connection with the conduct of group planning activities of the Executive Office in Bataan on April 24 to 25, 2014.	DV#14-03-0440 Ck.#669481 / 03-27-14	65,000.00	Draft memo was prepared on 05/07/14 instructing her to liquidate the cash advance within five (5) days upon receipt of the said memo
Osorio, Rafael E.	For traveling expenses to attend Local Shelter Plan Formulation Workshop in Ipil, Kabasalan and Buug in Zamboanga on February 10 to 14, 2014.	DV#14-02-0151 Ck.#669147 / 02-07-14	8,280.00	Liquidated on 04/25/14
	For traveling expenses to attend the pre-planning activity of the Regional Operations Group (ROG) in HUDCC central office on February 26 to 27, 2014.	DV#14-02-0231 Ck.#669244 / 02-21-14	<u>11,301.56</u>	Liquidated on 04/25/14
			19,581.56	
Punzalan, Edison A.	To defray various expenses in connection with the transporting of HUDCC office furnitures to HUDCC regional offices on April 7, 2014.	DV#14-03-0369 Ck.#669406 / 03-20-14	30,000.00	Liquidated on 04/28/14
Rafols, Aleli M.	To defray various expenses to be incurred in connection with the conduct of group planning activities of the External Affairs Group in Bataan on April 24 to 25, 2014.	DV#14-03-0482 Ck.#696416 / 03-31-14	20,000.00	Draft memo was prepared on 05/07/14 instructing her to liquidate the cash advance within five (5) days upon receipt of the said memo

Reyes, Cristie Y.	For traveling expenses to coordinate preparation and assist during the visit of the HUDCC Chairman and Secretary General in the conduct of housing activity in Dumaguete City on April 24 to 25, 2013.	DV#13-04-0578 Ck.#667470 / 04-23-13	15,634.00	Draft memo was prepared on 05/07/14 instructing her to liquidate the cash advance within five (5) days upon receipt of the said memo
Saniel, Grace Ceres B.	For traveling expenses to attend the pre-planning activity of the Regional Operations Group (ROG) in HUDCC central office on February 26 to 27, 2014.	DV#14-02-0210 Ck.#669238 / 02-21-14	8,761.00	Liquidated on 04/29/14
Tumbado, Marites P.	Balance of cash advance for traveling expenses to attend the 3rd Luzon Convention of Human Resource Management Practitioners in Vigan, Ilocos Sur on August 13 to 15, 2013.	DV#13-08-2147 Ck.#668134 / 08-07-13	1,000.00	Draft memo was prepared on 05/07/14 instructing her to liquidate the balance of cash advance within five (5) days upon receipt of the said memo
Ureta, Lourdes N.	For the meal allowance of two (2) On the Job Training (OJT) students from UMAK and one from DICT for the period February 04 to March 14, 2014.	DV#14-03-0429 Ck.#669446 / 03-26-14	8,400.00	Liquidated on 04/03/14
Vergara, Ma. Cecilia F.	Balance of cash advance for traveling expenses to attend the 3rd Luzon Convention of Human Resource Management Practitioners in Vigan, Ilocos Sur on August 13 to 15, 2013.	DV#13-08-2146	1,523.80	Draft memo was prepared on 05/07/14 instructing her to liquidate the balance of cash advance within five (5) days upon receipt of the said memo

**TOTAL**

**597,426.36**

Prepared by:

Romero C. Inocencio  
PDO IV 5/07/14

Certified Correct by:

Cristine Joy A. Soriano  
Accountant III

Noted by:

Jeanette E. Cruz  
Dir. Jeanette E. Cruz  
AFG