



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: 1-99-01-040 (Advances to Officers and Employees)
 As of 30 September 2014

NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Abanes, Zacarias A.	To defray various expenses to be incurred in connection with the conduct of training on Data Management using MS Excel on housing need and rental computation in Tagaytay City, Cavite on September 25 to 26, 2014.	DV#14-09-1552 Ck.#697382 / 09-24-14	15,000.00	Liquidated on 10/30/14
Aceveda, Nilo M.	For traveling expenses to attend and conduct Local Shelter Plan (LSP) formulation writeshops for the LGU's in Cavite and Laguna on September 15 to 19, 2014.	DV#14-09-1463 Ck.#697310 / 09-11-14	3,380.00	Liquidated on 10/13/14
Cañete, Elenita Paulina R.	For traveling expenses to conduct Local Shelter Plan (LSP) workshop for the 28 LGU's in Leyte and Samar in Hilongos, Leyte on July 15 to 26, 2014.	DV#14-07-1090 Ck.#697006 / 07-17-14	9,640.00	Liquidated on 10/30/14
Carlos, Katherine B.	For pre-departure expenses to Thailand to attend the workshop on "Southeast Asian Network of Climate Change Offices (SEAN-CC) Climate Finance" on August 14 to 15, 2014.	DV#14-08-1297 Ck.#697139 / 08-12-14	1,500.00	Liquidated on 10/07/14
Correa, Emmanuel L.	To defray contingency expenses during the conduct of the Management Team (MANTEAM) assessment and planning workshop in Widus Hotel, Clark, Angeles City, Pampanga on July 09 to 10, 2014.	DV#14-07-1053 Ck.#696965 / 07-08-14	15,000.00	Liquidated on 10/07/14

Festin, Celia L.	For traveling expenses to attend meeting regarding AFP/PNP housing projects in Trece Martirez, Cavity City on September 11, 2014.	DV#14-09-1472 Ck.#697304 / 09-11-14	320.00	Liquidated on 10/20/14
	For traveling expenses to attend and conduct Local Shelter Plan (LSP) formulation writeshops for the LGU's in Cavite and Laguna on September 15 to 19, 2014.	DV#14-09-1460 Ck.#697306 / 09-11-14	3,280.00	Liquidated on 10/13/14
	To defray various expenses to be incurred in connection with the scheduled medical mission in Northville II, San Isidro, Minalin, Pampanga on September 23, 2014.	DV#14-09-1516 Ck.#2146990 / 09-22-14	<u>12,600.00</u>	16,200.00 Liquidated on 10/21/14
Garso, Fernando V.	For traveling expenses to conduct Local Shelter Plan (LSP) workshop for the 28 LGU's in Leyte and Samar in Hilongos, Leyte on July 15 to 26, 2014.	DV#14-07-1091 Ck.#697009 / 07-17-14	16,140.00	Liquidated on 10/30/14
Gonzales, Lyka Jean C.	To defray various expenses in connection with the 114th Philippine Civil Service anniversary, R.A.C.E. to Serve Fun Run IV at the SM Mall of Asia on September 06, 2014.	DV#14-08-1410 Ck.#697244 / 09-01-14	17,550.00	Liquidated on 10/02/14
Inot, Antonio L.	For traveling expenses to conduct Local Shelter Plan (LSP) workshop for the 28 LGU's in Leyte and Samar in Hilongos, Leyte on July 15 to 26, 2014.	DV#14-07-1092 Ck.#697007 / 07-17-14	9,640.00	Liquidated on 10/30/14
Melendres, Armida F.	For traveling expenses to attend meeting regarding AFP/PNP housing projects in Trece Martirez, Cavity City on September 11, 2014.	DV#14-09-1471 Ck.#697305 / 09-11-14	420.00	Within the reglamentary period
Mirador, Ana Liza M.	To defray expenses in connection with the meeting of HABITAT III National Report Sub-Committee on August 12 to 14, 2014.	DV#14-08-1313 Ck.#697133 / 08-11-14	36,000.00	Memo was prepared instructing her to liquidate the cash advance w/in five (5) days upon receipt of the said memo

Molo, Emmy M.	For traveling expenses to assist the HUDCC Chairman during his visit in the Provinces of Kalinga, Cagayan and Isabela on September 18 to 20, 2014.	DV#14-09-1485 Ck.#697319 / 09-12-14	13,760.00	Within the reglamentary period
Olea, Isoceles B.	For traveling expenses to attend the Gender Sensitivity Training Batch 3 for CY 2014 in Widus Hotel , Clark, Angeles City, Pampanga on August 06 to 08, 2014.	DV#14-07-1239 Ck.#697068 / 07-24-14	1,620.00	Liquidated on 10/10/14
Osorio, Rafael E.	For traveling expenses to conduct Local Shelter Plan (LSP) formulation in Sindangan, Roxas and Dipolog City on September 02 to 06, 2014.	DV#14-09-1428 Ck.#697255 / 09-03-14	9,440.00	Liquidated on 10/09/14
Pilapilan, Jr., Lecito L.	For traveling expenses to attend meeting regarding AFP/PNP housing projects in Trece Martirez, Cavite City on Sept. 11, 2014.	DV#14-09-1473 Ck.#697303 / 09-11-14	320.00	Within the reglamentary period
	For traveling expenses to attend and conduct Local Shelter Plan (LSP) formulation writeshops for the LGU's in Cavite and Laguna on September 15 to 19, 2014.	DV#14-09-1464 Ck.#697307 / 09-11-14	<u>3,280.00</u> 3,600.00	Liquidated on 10/13/14
Policarpio, Mary Ann F.	For traveling expenses to attend and conduct Local Shelter Plan (LSP) formulation writeshops for the LGU's in Cavite and Laguna on September 15 to 19, 2014.	DV#14-09-1461 Ck.#697308 / 09-11-14	3,280.00	Liquidated on 10/13/14
Reyes, Alvid A.	For traveling expenses to attend and conduct Local Shelter Plan (LSP) formulation writeshops for the LGU's in Cavite and Laguna on September 15 to 19, 2014.	DV#14-09-1462 Ck.#697309 / 09-11-14	3,380.00	Liquidated on 10/13/14
Rivera, Mylene A.	To defray various expenses to be incurred in connection with the conduct of Regional Operations Group planning in Calatagan, Batangas on May 14 to 15, 2014.	DV#14-04-0650 Ck.#696609 / 05-07-14	30,000.00	Memo was prepared instructing her to liquidate the cash advance w/in five (5) days upon receipt of the said memo

Ureta, Lourdes N.	To defray expenses for the allowance of five (5) On the Job Training (OJT) students from the University of Makati for the period July 01 to August 31, 2014.	DV#14-09-1525 Ck.#697363 / 09-23-14	15,825.00	Liquidated on 10/07/14
Valencia, Jr., Adonelo R.	To defray expenses for the janitorial services in HUDCC Iloilo City for the month of July 2014.	DV#14-07-1276 Ck.#697106 / 08-01-14	3,200.00	Liquidated on 10/30/14

TOTAL

224,575.00

Prepared by:

[Signature]
Romero C. Inocencio
PDO IV / 10/30

Certified Correct by:

[Signature]
Cristine Joy A. Soria
Accountant III

Noted by:

[Signature]
Dir. Jeanette E. Cruz
AFG