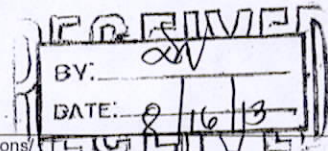


HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
Schedule of Outstanding Cash Advances
As of June 30, 2013

HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL



| No. | Name | Particulars | Reference/ | | Liquidations/ Refund | Amount | Remarks |
|-----|-----------------------|---|------------|-----------|-------------------------|-----------|--|
| | | | Date | Check No. | | | |
| 1 | Abanes, Zacarias | To defray various contingency expenses to be used during the HUDCC Mid-Year Assessment and Team Building on May 30-31, 2013 at Estrellas De Mendoza, Laiya, Btangas City | 5/16/2013 | 667622 | | 20,000.00 | Liquidated on July 9, 2013 |
| 2 | Abaño, Cristina | For traveling expenses to attend various activities from May 22-31, 2013. | 5/16/2013 | 667616 | | 9,200.00 | Liquidated on July 11, 2013 |
| 3 | Alba, Cecilia | For traveling expenses to join the HUDCC Chairman in the conduct of housing activity in Dumaguete City on April 24-25, 2013 | 4/23/2013 | 667469 | | 1,344.00 | Net of refund of P14,150 |
| | | For traveling expenses to attend and participate in the conduct of Surigao del Norte LGUs orientation on government housing programs in Surigao City on June 20, 2013. | 6/17/2013 | 667794 | | 11,120.00 | Liquidated on July 22, 2013 |
| | | For Pre-departure expenses to attend the 4th Annual Affordable Housing Projects in Kuala Lumpur, Malaysia on June 16-19, 2013. | 6/18/2013 | 667809 | | 1,500.00 | Awaiting Certificate of Appearance/ Still within the prescribed period |
| 4 | Andes, Regina | For traveling expenses to attend various activities from May 22-31, 2013. | 5/16/2013 | 667619 | | 9,200.00 | Liquidated on July 11, 2013 |
| 5 | Avisado, Wendel | To defray expenses to attend the Department of Energy and the Philippine Green Building Council (PHILGBC) DOE- PEEP Fellowship -International Study Tour from June 15-22, 2013 in Melbourne and Sydney, Australia | 6/13/2013 | 667775 | | 57,897.60 | Liquidated on July 15, 2013 |
| 6 | Basa, Angelita A. | For traveling expenses to attend various activities from May 22-31, 2013. | 5/14/2013 | 667598 | | 11,976.00 | Liquidated on July 11, 2013 |
| 7 | Bueno, Shirley | For the payment of Allowance of Seven (7) on the Job Training (OJT) students from PUP- Quezon and University of Pangasinan for the period January 1-April 30, 2013 | 4/29/2013 | 667524 | | 22,185.30 | Liquidated on July 11, 2013 |
| | | For the allowance of six (6) on the Job-Training (OJT) students from Ateneo de Manila University, De La Salle University and Polytechnic University of the Philippines, for the period May 1-28, 2013. | 6/14/2013 | 667784 | | 15,069.60 | Liquidated on July 30, 2013 |
| | | For allowance for OJT Trainee for the period May 28-31 and June 3-10, 2013 | 6/24/2013 | 667848 | | 1,368.75 | Refunded on July 25, 2013 |
| 8 | Cananea, Ivy Joan | For traveling expenses to attend the Provincial Pabahay Caravan and meeting with DENR and LGU at Surigao City on June 19-21, 2013. | 6/17/2013 | 667792 | | 11,760.00 | Liquidated on July 11, 2013 |
| 9 | Canete, Elenita | For traveling expenses to attend various activities from May 22-31, 2013. | 5/10/2013 | 667591 | | 9,082.00 | Liquidated on July 9, 2013 |
| 10 | Casan, Sittie- Rainie | For traveling expenses to attend the Provincial Pabahay Caravan on June 19-22, 2013 in Surigao City | 6/17/2013 | 667790 | | 2,720.00 | Liquidated on July 9, 2013 |
| 11 | Correa, Emmanuel | For traveling expenses to conduct Annual Physical Inventory of PPE in HUDCC Legazpi City for CY 2013 on July 2-5, 2013 | 6/17/2013 | 667795 | | 2,720.00 | Liquidated on July 11, 2013 |
| 12 | De Viilla, Jowie | For traveling expenses to conduct census and tagging for the implementation of PP 718 in Brgy, Iwahig, Puerto Princesa City, Palawan on April 15-19, 2013 | 4/15/2013 | 667409 | | 14,836.96 | Liquidated on July 10, 2013 |
| 13 | Echave, Joselito | For traveling expenses to assist the Chairman during the conduct of housing activities in Baguio City on February 15-16, 20013 | 2/6/2013 | 667064 | | 2,480.00 | HUDCC issued a Memorandum dtd 22-Jul-13 instructing him to liquidate. |

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| 14 | Eco, Raul | For traveling expenses to attend various activities from May 22-31, 2013. | 5/16/2013 | 667617 | | 9,200.00 | Liquidated on July 11, 2013 |
| 15 | Endonila, Almi Flo | For traveling expenses to attend various activities from May 22-31, 2013. | 5/14/2013 | 667592 | | 834.00 | Net of liquidation of P8,606/ deducted to her salary for July 1-31 |
| 16 | Gamba, Anilaine | To defray various expenses for the Gender Sensitivity Training batch 2 on June 26-28, 2013 at Widus Resort & Casino Clark, Pampanga | 6/18/2013 | 667808 | | 12,474.00 | Liquidated on July 15, 2013 |
| 17 | Garso, Fernando | For traveling expenses to attend various activities from May 22-31, 2013. | 5/10/2013 | 667590 | | 9,082.00 | Liquidated on July 9, 2013 |
| 18 | Gerongco, Anthony | For traveling expenses to attend the Provincial Pabahay Caravan on June 19-22, 2013 in Surigao City | 6/17/2013 | 667789 | | 2,720.00 | Liquidated on July 9, 2013 |
| 19 | Inot, Antonio | For traveling expenses to attend HUDCC wide Team Building at Estrella Resort, Laiya, Batangas on May 30-31, 2013 | 5/16/2013 | 667624 | | 7,267.00 | Liquidated on July 9, 2013 |
| 20 | Labor, Dennis | To render driving services for the SG that would attend the meeting with the LGU of San Fernando City, La Union to discuss the different housing programs of the KSAs on May 9-10, 2013 | 5/7/2013 | 667562 | | 960.00 | HUDCC issued a Memorandum dtd 22-Jul-13 instructing him to liquidate. |
| 21 | Laserna, Analisa | For traveling expenses to attend and participate in the 2nd PAGBA Quarterly Seminar and Meeting re: Theme "Public Financial Mgt Reforms Towards Inclusive Development on July 3-6, 2013 at Bohol Tropics Hotel, Tagbilaran City, Bohol | 6/18/2013 | 667804 | | 14,147.00 | Liquidated on July 15, 2013 |
| 22 | Lumabi, Bernardo | For traveling expenses to attend HUDCC wide Team Building at Estrella Resort, Laiya, Batangas on May 30-31, 2013. | 5/16/2013 | 667618 | | 8,160.00 | Liquidated on July 11, 2013 |
| 23 | Mabunga, Vivien M. | For traveling expenses to attend various activities from May 22-31, 2013. | 5/14/2013 | 667599 | | 11,976.00 | Liquidated on July 11, 2013 |
| 24 | Marfil, Eva | To defray various expenses for the shipment of HUDCC VI vehicle Revo to Manila | 4/10/2013 | 667391 | | 15,503.12 | HUDCC issued a Memorandum dtd 22-Jul-13 instructing her to liquidate. |
| | | For traveling expenses to attend various activities from May 22-31, 2013. | 5/10/2013 | 667587 | | 834.00 | Net of liquidation of P8,606/ deducted to her salary for July 1-31 |
| 25 | Mc-Stay, Marie Antonnete | For traveling expenses to convene PPC meeting and joint site inspection for the proposed socialized housing site for the City Government of Candon, Ilocos Sur located in Brgy., Balingaon, Candon City on April 24-26, 2013. | 4/18/2013 | 667437 | | 11,100.00 | HUDCC issued a Memorandum dtd 22-Jul-13 instructing her to liquidate. |
| 26 | Molo, Emmy | For traveling expenses to attend the housing events of the VP and HUDCC Chairman in Legezpi City, Albay on April 27-29, 2013 | 4/26/2013 | 667495 | | 12,870.00 | Liquidated on July 30, 2013 |
| | | For traveling expenses to assist in the conduct of the meeting of the SG with the LGU of San Fernando City, La Union to discuss the | 5/7/2013 | 667563 | | 10,960.00 | a Memorandum dtd |

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| | | | Date | Check No. | | | |
| | | different housing programs of the KSAs on May 9-10, 2013 | | | | | 22-Jul-13 instructing her to liquidate. |
| 27 | Olea, Isoceles | For traveling expenses to attend HUDCC Wide Team Building at Estrelleaa Resort , Laiya, Batangas on May 30-31, 2013. | 5/16/2013 | 667623 | | 10,056.00 | Liquidated on July 11, 2013 |
| 28 | Osorio, Rafael E. | For traveling expenses to go HUDCC-Cagayan de Oro City for the turn-over of its service vehicle to HUDCC IX and bring the same to Zamboanga City | 4/17/2013 | 667428 | | 349.86 | Net of liquidation P5,490.14/ For salary deduction to his salary for August 1-31 |
| | | For traveling expenses to attend various activities from May 22-31, 2013. | 5/16/2013 | 667625 | | 9,449.56 | Liquidated on July 11, 2013 |
| 29 | Peñalosa, Librada | For traveling expenses to attend and participate in the 2nd PAGBA Quarterly Seminar and Meeting re: Theme "Public Financial Mgt Reforms Towards Inclusive Development on July 3-6, 2013 at Bohol Tropics Hotel, Tagbilaran City, Bohol | 6/18/2013 | 667805 | | 14,147.00 | Liquidated on July 11, 2013 |
| 30 | Pilapilan, Lecito | For traveling expenses to conduct Annual Physical Inventory of PPE in HUDCC Legazpi City for CY 2013 on July 2-5, 2013 | 6/17/2013 | 667793 | | 2,720.00 | Liquidated on July 15, 2013 |
| 31 | Punzalan, Edison | For traveling expenses to conduct Annual Physical Inventory of PPE in HUDCC Legazpi City for CY 2013 on July 2-5, 2013 | 6/17/2013 | 667796 | | 12,720.00 | Liquidated on July 11, 2013 |
| 32 | Real, Jose Teodorico | For traveling expenses to conduct census and tagging for the implementation of PP 718 in Brgy. Iwahig, P. Princesa City, Palawan on April 15-19, 2013 | 4/15/2013 | 667410 | | 14,836.96 | HUDCC issued a Memorandum dtd 22-Jul-13 instructing him to liquidate. |
| 33 | Reyes, Cristie | 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 24-25, 2013 | 4/23/2013 | 667470 | | 15,634.00 | HUDCC issued a Memorandum dtd 22-Jul-13 instructing her to liquidate. |
| | | For traveling expenses to coordinate preparation and assist during the conduct of Surigao del Norte LGUs orientation on government housing programs in Surigao City on June 20, 2013. | 6/18/2013 | 667810 | | 11,120.00 | Liquidated on July 10, 2013 |
| 34 | Rivera, Mylene | For traveling expenses to attend the Provincial Pabahay Caravan and meeting with DENR and LGU at Surigao City on June 19-21, 2013. | 6/17/2013 | 667791 | | 11,760.00 | Liquidated on July 11, 2013 |
| 35 | Sabalvaro, Ruby | For traveling expenses to conduct Annual Physical Inventory of PPE in HUDCC Iloilo for CY 2013 | 5/6/2013 | 667550 | | 7,491.00 | Liquidated on July 11, 2013 |
| 36 | Saniel, Grace Ceres B. | For traveling expenses to conduct Annual Physical Inventory of PPE in HUDCC Legazpi City for CY 2013 on July 2-5, 2013 | 6/17/2013 | 667800 | | 2,720.00 | Liquidated on July 9, 2013 |
| 37 | Tibang, Edgar | For traveling expenses to conduct Annual Physical Inventory of PPE in HUDCC Iloilo for CY 2013 | 5/6/2013 | 667549 | | 7,491.00 | Liquidated on July 11, 2013 |
| | | For traveling expenses to conduct Annual Physical Inventory of PPE in HUDCC CDO for CY 2013 | 5/24/2013 | 667673 | | 8,310.00 | Liquidated on July 9, 2013 |
| | | For traveling expenses to conduct Annual Physical Inventory of Property, Plant and Equipment in HUDCC Cebu for CY 2013 on June 19-21, 2013. | 6/4/2013 | 667725 | | 12,439.00 | Liquidated on July 11, 2013 |
| 38 | Tumbado, Marites | To defray various expenses to be incurred in the Commemoration of the | 5/29/2013 | 667720 | | 27,750.00 | HUDCC issued |

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| | | | Date | Check No. | | | |
| | | 115th Anniversary of the Proclamation of Philippine Independence on 12 June 2013 at the Rizal, Park Manila. | | | | | a Memorandum dtd 22-Jul-13 instructing her to liquidate. |
| 39 | Unite, Corazon | For traveling expenses to conduct Annual Physical Inventory of Property, Plant and Equipment in HUDCC Cebu for CY 2013 on June 19-21, 2013. | 6/4/2013 | 667724 | | 12,439.00 | Liquidated on July 9, 2013 |
| 40 | Ureta, Lourdes | To defray various operating expenses to be used during the Gender Sensitivity Training. | 5/15/2013 | 667604 | | 8,099.00 | Net of refund of P6,901/Liquidated on July 9, 2013 |
| | | For traveling expenses to attend and participate in the 2nd PAGBA Quarterly Seminar and Meeting re: Theme "Public Financial Mgt Reforms Towards Inclusive Development on July 3-6, 2013 at Bohol Tropics Hotel, Tagbilaran City, Bohol | 5/18/3728 | 6/18/2013 | | 14,147.00 | Liquidated on July 26, 2013 |
| 41 | Valencia, Adonelo | For traveling expenses to attend various activities from May 22-31, 2013. | 5/10/2013 | 667588 | | 1,735.89 | net of liquidation of P7,704.11 |

TOTAL

537,962.60

Prepared by:

Romero C. Inocencio
PDO IV

Certified Correct by:

Emmanuel L. Correa
Accountant III

Noted by:

Zacarias A. Abanes
Director II-AFG