



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 Special Disbursing Officer/Officers and Employees
 Account Code: 1-99-01-030 (Advances to Special Disbursing Officer)
 Account Code: 1-99-01-040 (Advances to Officers and Employees)
 As of 31 March 2017

NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Aguila, Angelito F.	To defray various expenses to be incurred in connection with the LASEAG Planning Activity in Baler, Quezon on March 20 to 21, 2017.	DV#2017-03-0445 Ck.#788455 / 03-15-17	40,000.00	Liquidated on 04/10/17
Bassig, Sailani C.	To defray various expenses to be incurred in connection with the celebration of National Women's Month for CY 2017.	DV#2017-02-0336 Ck.#788336 / 02-27-17	43,200.00	Liquidated on 04/19/17
Cananea, Ivy Joan L.	To defray expenses for the meals to be incurred during the seminar/workshop on the proposed proclamations in Zamboanga, Pagadian, Dipolog, Dapitan & Ozamis on March 28 to 30, 2017.	DV#2017-03-0517 Ck.#788530 / 03-27-17	24,375.00	Liquidated on 04/26/17
Ceros, Aida J.	To defray various expenses to be incurred in connection with the ARG Planning Activity in Subic, Olongapo on March 23 to 24, 2017.	DV#2017-03-0477 Ck.#788474 / 03-22-17	55,000.00	
Cruz, Jeanette E.	To defray expenses for the meals to be incurred for the KSA's meeting with the Cabinet Secretary on March 29, 2017.	DV#2017-03-0554 Ck.#788542 / 03-28-17	66,000.00	Check was cancelled on 04/03/17
Dela Cruz, Marie Ann C.	To defray various expenses to be incurred in connection with the EO Planning Activity in Camarines Sur on March 30 to 31, 2017.	DV#2017-03-0485 Ck.#788512 / 03-24-17	26,000.00	Liquidated on 04/19/17

Dineros, Rowena P.	To defray various expenses to be incurred in connection with the CDG Planning Activity in Angeles City, Pampanga on March 30 to 31, 2017.	DV#2017-03-0514 Ck.#788525 / 03-27-17	30,000.00	Liquidated on 04/26/17
Esmejarda, Catherine P.	To defray expenses (professional fee) of the Zumba Dance Instructor in connection with celebration of National Women's Month for CY 2017.	DV#2017-03-0432 Ck.#788461 / 03-20-17	6,000.00	Liquidated on 04/03/17
Laboguen, Catherine B.	To defray various expenses to be incurred in connection with the CMEG Planning Activity in La Union and Baguio City on March 02 to 04, 2017.	DV#2017-02-0333 Ck.#788342 / 02-28-17	50,000.00	Liquidated on 04/03/17
Molo, Emmy M.	To defray various expenses to be incurred in connection with the conduct of seminar on CODI and Sexual Harassment on March 06 and 27, 2017.	DV#2017-03-0356 Ck.#788367 / 03-02-17	29,500.00	Liquidated on 04/21/17
Reyes, Cristie Y.	To defray various expenses to be incurred in connection with the PDLSG Planning Activity in Pagudpod, Ilocos Norte and Vigan, Ilocos Sur on March 26 to 28, 2017.	DV#2017-03-0486 Ck.#788481 / 03-22-17	50,000.00	
Rivera, Mylene A.	To defray various expenses to be incurred in connection with the ROG Planning Activity, Capacity Building on the use of GIS for LSP and workshop on CODI and Sexual Harassment in Bohol on March 13 to 15, 2017.	DV#2017-03-0402 Ck.#788442 / 03-10-17	36,300.00	
Sub-Total (Account Code: 1-99-01-030 / Advances to Special Disbursing Officer)			<u>456,375.00</u>	
Abanes, Zacarias A.	For pre-departure expenses to Singapore to attend the 8th Annual Affordable Housing Projects conference on April 02 to 05, 2017.	DV#2017-03-0540 Ck.#788576 / 03-30-17	1,500.00	Liquidated on 05/03/17

Abao, Judith T.	For traveling expenses to attend the ROG Planning Activity, Capacity Building on the use of GIS for LSP and Workshop on CODI and Sexual Harassment in Bohol on March 13 to 15, 2017.	DV#2017-03-0411 Ck.#788435 / 03-10-17	4,004.00	Liquidated on 04/06/17
Araneta, Roscel J.	For traveling expenses to attend the ROG Planning Activity, Capacity Building on the use of GIS for LSP and Workshop on CODI and Sexual Harassment in Bohol on March 13 to 15, 2017.	DV#2017-03-0414 Ck.#788441 / 03-10-17	13,482.00	Liquidated on 05/10/17
Balagapo, Rolando P.	For traveling expenses to attend the NDAPSSS Inter-Agency Strategic Planning for CY 2017 in Baguio City on January 30 to February 02, 2017.	DV#2017-01-0116 Ck.#788131 / 01-27-17	2,480.00	
Cruzet, Alberto O.	For traveling expenses to attend the ROG Planning Activity, Capacity Building on the use of GIS for LSP and Workshop on CODI and Sexual Harassment in Bohol on March 13 to 15, 2017.	DV#2017-03-0405 Ck.#788431 / 03-10-17	7,055.00	Liquidated on 04/05/17
Gerongco, Anthony P.	For traveling expenses to attend the ROG Planning Activity, Capacity Building on the use of GIS for LSP and Workshop on CODI and Sexual Harassment in Bohol on March 13 to 15, 2017.	DV#2017-03-0411 Ck.#788439 / 03-10-17	4,004.00	Liquidated on 04/06/17
Lozano, Jr., Jaime G.	For traveling expenses to attend the ROG Planning Activity, Capacity Building on the use of GIS for LSP and Workshop on CODI and Sexual Harassment in Bohol on March 13 to 15, 2017.	DV#2017-03-0413 Ck.#788438 / 03-10-17	13,482.00	Liquidated on 05/10/17
Maghirang, Paul Edward B.	For traveling expenses to attend the ROG Planning Activity, Capacity Building on the use of GIS for LSP and Workshop on CODI and Sexual Harassment in Bohol on March 13 to 15, 2017.	DV#2017-03-0406 Ck.#788432 / 03-10-17	7,055.00	Liquidated on 04/05/17
Marquez, Katreena Kay C.	For traveling expenses to attend the ROG Planning Activity, Capacity Building on the use of GIS for LSP and Workshop on CODI and Sexual Harassment in Bohol on March 13 to 15, 2017.	DV#2017-03-0404 Ck.#788429 / 03-10-17	7,055.00	Liquidated on 04/05/17

Osorio, Rafael E.	For traveling expenses to attend the ROG Planning Activity, Capacity Building on the use of GIS for LSP and Workshop on CODI and Sexual Harassment in Bohol on March 13 to 15, 2017.	DV#2017-03-0408 Ck.#788440 / 03-10-17	13,482.00	Liquidated on 05/10/17
Ripors, Sittie-Rainie C.	For traveling expenses to attend the ROG Planning Activity, Capacity Building on the use of GIS for LSP and Workshop on CODI and Sexual Harassment in Bohol on March 13 to 15, 2017.	DV#2017-03-0409 Ck.#788437 / 03-10-17	4,004.00	Liquidated on 04/06/17
Rodriguez, Raymond A.	For traveling expenses to attend the 9th Annual Convention of EUC Inc. in Legaspi, Albay on March 07 to 10, 2017.	DV#2017-03-0377 Ck.#788397 / 03-06-17	3,910.00	Liquidated on 04/04/17
Saniel, Grace Ceres B.	For traveling expenses to attend the ROG Planning Activity, Capacity Building on the use of GIS for LSP and Workshop on CODI and Sexual Harassment in Bohol on March 13 to 15, 2017.	DV#2017-03-0410 Ck.#788436 / 03-10-17	4,004.00	Liquidated on 04/06/17
Yepes, Bryan G.	For traveling expenses to attend the ROG Planning Activity, Capacity Building on the use of GIS for LSP and Workshop on CODI and Sexual Harassment in Bohol on March 13 to 15, 2017.	DV#2017-03-0407 Ck.#788430 / 03-10-17	7,055.00	Liquidated on 04/05/17
Sub-Total (Account Code: 1-99-01-040 / Advances to Officers and Employees)			<u>92,572.00</u>	

GRAND TOTAL

548,947.00

Prepared by:

Romero C. Inocencio
PDO IV

Certified Correct by:

Cristine Joy A. Soria
Accountant III

Approved by:

Lourdes N. Ureta
Supervising Admin. Officer

Noted by:

Dir. Jeanette E. Cruz
AFKMG