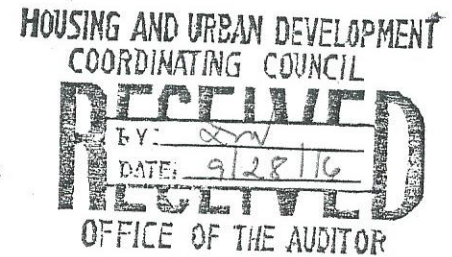


Republic of the Philippines
 Other Executive Offices
HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
 9th / 15th floor Banco de Oro Plaza, Paseo de Roxas, Makati City
 Schedule of Outstanding Cash Advances to Special Disbursing Officer/Officers and Employees
 Account Code: 1-99-01-030 (Advances to Special Disbursing Officer)
 Account Code: 1-99-01-040 (Advances to Officers and Employees)
 As of 30 September 2016



NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Dineros, Rowena P.	To defray various expenses to be incurred in connection with the conduct of Local Shelter Plan Orientation for Quezon Province on September 09, 2016.	DV#2016-09-1532 Ck.#760642 / 09-07-16	15,000.00	
Manguera, Lucky C.	To defray meal assistance in connection with the conduct of C.S.C. "R.A.C.E. to SERVE FUN RUN VI" at the Quirino Grandstand, Luneta Park, Manila on September 03, 2016.	DV#2016-08-1439 Ck.#760492 / 08-16-16	9,000.00	
Mirador, Ana Liza M.	To defray various expenses to be incurred in connection with the PDLSG Planning Activity in Puerto Galera, Oriental Mindoro on March 14 and 15, 2016.	DV#2016-03-0387 Ck.#759516 / 03-14-16	4,500.00	
Sub-Total (Account Code: 1-99-01-030 / Advances to Special Disbursing Officer)			<u>28,500.00</u>	
Cananea, Ivy Joan L.	For traveling expenses to conduct coordination meeting with the Philippine Army 6 I.D. and DENR R-VI, site inspection to address the COA findings and recommendations aimed at reducing the unliquidated balances of funds transferred by HUDCC in Jamindan, Capiz and Murcia, Negros Occidental on September 13 to 17, 2016.	DV#2016-09-1555 Ck.#760650 / 09-08-16	4,040.00	

De Villa, Jowie B.	For traveling expenses to attend meeting with the City Mayor of Puerto Princesa, Palawan to the Accounting Officer and City Housing Officer in relation to the survey fund transferred for the conduct of subdivision survey of the area covered by PP 718 and to conduct ocular inspection to the said proclaimed site on September 22 to 24, 2016.	DV#2016-09-1626 Ck.#760727 / 09-21-16	2,220.00
Figuerrez, Jesusa A.	For traveling expenses to attend meeting with the City Mayor of Puerto Princesa, Palawan to the Accounting Officer and City Housing Officer in relation to the survey fund transferred for the conduct of subdivision survey of the area covered by PP 718 and to conduct ocular inspection to the said proclaimed site on September 22 to 24, 2016.	DV#2016-09-1625 Ck.#760729 / 09-21-16	2,220.00
Inocencio, Romero C.	For traveling expenses to conduct coordination meeting with the Philippine Army 6 I.D. and DENR R-VI, site inspection to address the COA findings and recommendations aimed at reducing the unliquidated balances of funds transferred by HUDCC in Jamindan, Capiz and Murcia, Negros Occidental on September 13 to 17, 2016.	DV#2016-09-1554 Ck.#760649 / 09-08-16	4,040.00
Laserna, Analisa M.	For traveling expenses to attend meeting with the City Mayor of Puerto Princesa, Palawan to the Accounting Officer and City Housing Officer in relation to the survey fund transferred for the conduct of subdivision survey of the area covered by PP 718 and to conduct ocular inspection to the said proclaimed site on September 22 to 24, 2016.	DV#2016-09-1623 Ck.#760728 / 09-21-16	2,120.00

Lozano Jr., Jaime G.	For traveling expenses to attend the Re-organizational Meeting of the Regional Development Council (RDC-IX) at the NEDA IX Building, Regional Government Center on September 07 to 09, 2016.	DV#2016-09-1523 Ck.#760635 / 09-06-16	1,780.00
Martinez, Arthur N.	For traveling expenses to attend/participate on the continuation of census and tagging of the potential beneficiaries covered by the twenty (20) hectares for housing under PP No. 593 in Naga City and Pili, Camarines Sur on June 12 to 18, 2016.	DV#2016-06-1053 Ck.#760122 / 06-13-16	5,060.00
Melendres, Ma. Armida F.	For traveling expenses to attend Social Development Summit at the SMX Convention Center, Davao City on August 16 to 19, 2016.	DV#2016-08-1457 Ck.#760491 / 08-16-16	2,580.00
Salas, Mabel E.	For traveling expenses to conduct coordination meeting with the Philippine Army 6 I.D. and DENR R-VI, site inspection to address the COA findings and recommendations aimed at reducing the unliquidated balances of funds transferred by HUDCC in Jamindan, Capiz and Murcia, Negros Occidental on September 13 to 17, 2016.	DV#2016-09-1556 Ck.#760648 / 09-08-16	3,940.00
Soria, Cristine Joy A.	For traveling expenses to attend meeting with the City Mayor of Puerto Princesa, Palawan to the Accounting Officer and City Housing Officer in relation to the survey fund transferred for the conduct of subdivision survey of the area covered by PP 718 and to conduct ocular inspection to the said proclaimed site on September 22 to 24, 2016.	DV#2016-09-1624 Ck.#760730 / 09-21-16	2,220.00

Tolentino III, Avelino D.

For traveling expenses to attend Social Development Summit at the
SMX Convention Center, Davao City on August 16 to 19, 2016.

DV#2016-08-1456

Ck.#760495 / 08-17-16

2,480.00


Sub-Total (Account Code: 1-99-01-040 / Advances to Officers and Employees)

32,700.00

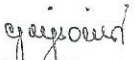
GRAND TOTAL

61,200.00

Prepared by:


Romero C. Inocencio
PDO IV

Certified Correct by:


Cristine Joy A. Soria
Accountant III

Noted by:


Dir. Jeanette E. Cruz
AFKMG