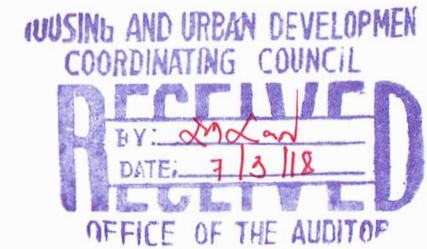


Republic of the Philippines
 Other Executive Offices
HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
 9th /15th floor Banco de Oro Plaza, Paseo de Roxas, Makati City
 Schedule of Outstanding Cash Advances to Special Disbursing Officers/Officers and Employees
 Account Code: 1-99-01-030 (Advances to Special Disbursing Officer)
 Account Code: 1-99-01-040 (Advances to Officers and Employees)
 As of 30 June 2018




NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Cleofe, Jhecca Cleofe B.	To defray various expenses to be incurred in connection with the conduct of "Biyaya ng Pagbabago" National Launching in Davao City on December 09 to 10, 2017.	DV#2017-12-2274 Ck.#795554 / 12-06-17	60,000.00	
Correa, Emmanuel L.	To purchase various office supplies, equipment and furniture & fixture for the Office of the Dep. Sec. Gen. Atty. Falconi V. Millar.	DV#2017-10-1908 Ck.#795197 / 10-19-17	90,000.00	
	To defray various expenses to be incurred for HUDCC Christmas Party, HR Plan, Strategic Plan and PRAISE Loyalty Awards.	DV#2017-12-2275 Ck.#795553 / 12-06-17	<u>250,000.00</u>	340,000.00
Maramot, Danilo B.	To defray various expenses to be incurred for the delivery of posters and flyers for questions and answers regarding RA 9653 or the Rent Control Act of 2009 to HUDCC Regional Offices.	DV#2018-06-1214 Ck.#800779 / 06-21-18	40,000.00	
Monje, Luisita May L.	To defray expenses for the rental of van to be used during the training/ workshop on Housing Beneficiaries Monitoring & Evaluation System (HBMES) in Tagaytay City on June 27 to 29, 2018.	DV#2018-06-1249 Ck.#800784 / 06-22-18	36,000.00	
Policarpio, Mary Ann F.	To defray various expenses for the assessment of 3 proclaimed sites (Phase II) in Albay, Cebu City and Zamboanga Sibugay on July 04 to August 05, 2018.	DV#2018-06-1269 Ck.#880842 / 06-28-18	228,700.00	

Tumbado, Marites P.	To defray various expenses to be incurred in connection with the celebration of the 129th Commemoration of the Philippine Independence in Rizal Park, Manila on June 11 and 12, 2018.	DV#2018-06-1122 Ck.#800671 / 06-05-18	64,150.00
Ureta, Lourdes N.	For the meal allowance of On-the-Job (OJT) trainee for the period November 06, 2017 to May 11, 2018.	DV#2018-06-1251 Ck.#800811 / 06-27-18	12,738.00
Vergara, Ma. Cecilia F.	For the purchase of various medicine supplies in connection with the celebration of the 129th Commemoration of the Philippine Independence in Rizal Park, Manila on June 11 and 12, 2018.	DV#2018-06-1289 Ck.#800840 / 06-28-18	5,000.00
Total (Account Code: 1-99-01-030 / Advances to Special Disbursing Officer)			<u>786,588.00</u>
Cleofe, Jhecca Cleofe B.	For traveling expenses to attend the World Urban Forum 9 (WUF9) with a theme "Cities 2030, Cities for All: Implementing the New Urban Agenda" in Kuala Lumpur, Malaysia on February 06 to 14, 2018.	DV#2018-02-0221 Ck.#798806 / 02-02-18	115,846.46
Total (Account Code: 1-99-01-040 / Advances to Officers and Employees)			<u>115,846.46</u>

GRAND TOTAL

902,434.46


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:


Stefan Ema Mac P. Corregidor
Director IV - AFG