

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 2017


NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Correa, Emmanuel L.	To purchase various office supplies, equipment and furniture & fixture for the Office of the Chairperson Eduardo D. Del Rosario.	DV#2017-07-1336 Ck.#789362 / 07-28-17	140,000.00	
Corregidor, Stefan Ema Mae P.	To purchase kitchen utensils for the Office of the Director of Policy Development, Legislation and Special Projects Group (PDLSG).	DV#2017-08-1525 Ck.#789575 / 09-05-17	5,000.00	
Dineros, Rowena P.	To defray various expenses to be incurred for the launching of information drive on the implementation of the Program Convergence Budget for Resettlement Sites on June 27 to July 18, 2017.	DV#2017-06-1097 Ck.#789110 / 06-23-17	13,500.00	
Manguera, Lucky C.	To defray meal assistance of HUDCC/UARP employees in connection with the CSC "R.A.C.E. TO SERVE FUN RUN VII" at the Quirino Grandstand, Luneta Park, Manila on September 03, 2017.	DV#2017-08-1449 Ck.#789465 / 08-17-17	10,800.00	
Punzalan, Edison A.	To purchase Globe prepaid cards for distribution to HUDCC officials and employees entitled to monthly communication allowance.	DV#2017-07-1210 Ck.#789241 / 07-13-17	13,800.00	
Total (Account Code: 1-99-01-030 / Advances to Special Disbursing Officer)			<u>183,100.00</u>	

Esmejarda, Catherine P.	For traveling expenses to participate in the conduct of series of FGD for Lessors and Residential Real Estate Developers, relative to the implementation of the research project entitled "Housing Rental Study Phase II" in Iloilo and Bacolod City on September 24 to 30, 2017.	DV#2017-09-1712 Ck.#789696 / 09-22-17	4,980.00
Maramot, Danilo B.	For traveling expenses to participate in the conduct of series of FGD for Lessors and Residential Real Estate Developers, relative to the implementation of the research project entitled "Housing Rental Study Phase II" in Iloilo and Bacolod City on September 24 to 30, 2017.	DV#2017-09-1714 Ck.#789697 / 09-22-17	4,980.00
Monje, Luisita May L.	For traveling expenses to participate in the conduct of series of FGD for Lessors and Residential Real Estate Developers, relative to the implementation of the research project entitled "Housing Rental Study Phase II" in Iloilo and Bacolod City on September 24 to 30, 2017.	DV#2017-09-1713 Ck.#789695 / 09-22-17	4,980.00
Total (Account Code: 1-99-01-040 / Advances to Officers and Employees)			14,940.00

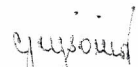
GRAND TOTAL

198,040.00


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