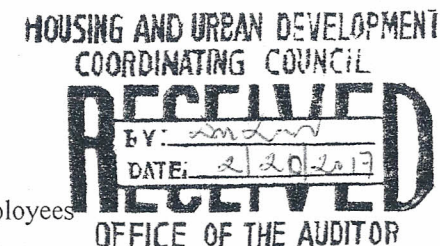


Republic of the Philippines  
 Other Executive Offices  
**HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL**  
 9th / 15th floor Banco de Oro Plaza, Paseo de Roxas, Makati City  
 Schedule of Outstanding Cash Advances to Special Disbursing Officer/Officers and Employees  
 Account Code: 1-99-01-030 (Advances to Special Disbursing Officer)  
 Account Code: 1-99-01-040 (Advances to Officers and Employees)  
 As of 31 December 2016



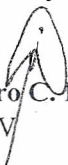
NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Abanes, Zacarias A.	To defray various expenses to be incurred for the conduct of Rapid Assessment on the Readiness of SHFC and NHA Housing Projects for relocation of intended beneficiaries on November 29, 2016.	DV#2016-11-2031 Ck.#761117 / 11-21-16	4,400.00	Check was cancelled on January 2017
Correa, Emmanuel L.	Balance of cash advance for the purchase of supplies and materials for HUDCC Contract of Service (COS) personnel for CY 2016.	DV#2016-12-2275 Ck.#787837 / 12-20-16	21.00	Refunded per O.R.#7299198 dated 01/06/17
Punzalan, Edison P.	Balance of cash advance to defray various expenses to be incurred for the purchase and printing of T-shirts for the 2016-18 Day Campaign to End VAW from November 25 to December 12, 2016 and for Christmas Decorations.	DV#2016-11-2062 Ck.#761146 / 11-24-16	14,340.00	Refunded per O.R.#7299197 dated 01/04/17
Tumbado, Marites P.	To defray meal expenses to be incurred for the conduct of SPMS Re-orientation on December 21, 2016.	DV#2016-12-2240 Ck.#787816 / 12-16-16	31,900.00	Check was cancelled on January 2017
Ureta, Lourdes N.	Balance of cash advance for the purchase of one hundred thirty (130) pcs. polo shirt for HUDCC's 30th Anniversary	DV#2016-12-2409 Ck.#788004 / 12-29-16	14,731.00	Refunded per O.R.#7299199 dated 01/06/17
Sub-Total (Account Code: 1-99-01-030 / Advances to Special Disbursing Officer)			65,392.00	

Gerongco, Anthony P.	Balance of cash advance for traveling expenses to attend RDC in the conduct of Regional Development Planning Forum Provincial/City Consultation in Misamis Occidental, 3 cities in Lanao Del Norte, Iligan City, Bukidnon & 2 cities in Camiguin, Gingoog City on November 08 to 22, 2106.	DV#2016-11-1947 Ck.#761104 / 11-17-16	80.00	Refunded per O.R.#7299200 dated 01/10/17
Tolentino III, Avelino D.	For traveling and pre-daparture expenses to Quito, Ecuador to participate in the United Nations Conference on Housing and Sustainable Urban Development (HABITAT III) on October 13 to 22, 2016.	DV#2016-10-1737 Ck.#760832 / 10-05-16	94,179.92	
Sub-Total (Account Code: 1-99-01-040 / Advances to Officers and Employees)			<u>94,259.92</u>	

**GRAND TOTAL**

159,651.92

Prepared by:

  
Romero C. Inocencio  
PDO IV

Certified Correct by:

  
Cristine Joy A. Soria  
Accountant III

Noted by:

  
Dir. Jeanette E. Cruz  
AFKMG