Annex 3 - Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees As of December 31, 2012

Agency Name:

Housing and Urban Development Coordinating Council

Book Title:

Agency Code:

D0822

Account Title

Advances to Officers and Employees

Account Code

148

	Reference						Remarks
Particulars	(Check No. &	Total Amount	Amount Due				Remarks
	Date		Less than	31-60	61 - 365	Over 1	
			30 days	days_	days	year	
	:		į			:	
			•				
For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012	666740/12-10-12	7,571.16	7,571.16				Liquidation submitted to COA on January 29, 2013
For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012	666707/11-29-12	7,319.00	7,319.00				Liquidation submitted to COA on January 25, 2013
For traveling expenses to join the HUDCC Chairman in the conduct of housing activity in Cagayan de Oro on December 6, 2012	666689/11-29-12	6,450.00	6,450.00				Liquidation submitted to COA on January 18, 2013
	For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 For traveling expenses to join the HUDCC Chairman in the conduct	For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 For traveling expenses to join the HUDCC Chairman in the conduct 666689/11-29-12	For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 For traveling expenses to join the HUDCC Chairman in the conduct 666689/11-29-12 6,450.00	Particulars (Check No. & Total Amount Due Less than 30 days For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 For traveling expenses to join the HUDCC Chairman in the conduct 666689/11-29-12 6,450.00 6,450.00	Particulars (Check No. & Total Amount Due Due Less than 31 - 60 30 days days For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 For traveling expenses to join the HUDCC Chairman in the conduct (Check No. & Total Amount Due Less than 31 - 60 30 days (Amount Due Less than 31 - 60 days (Amount Due	Particulars (Check No. & Date) Total Amount Due Less than 31-60 61-365 30 days days For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 For traveling expenses to join the HUDCC Chairman in the conduct 666689/11-29-12 6,450.00 6,450.00	Particulars (Check No. & Date) (Check No. &

Name				21,340.16	21,340.16	0.00	0.00		
3. Regina A. Andes For traveling expenses to attend the year-end assessment of HUDCCs accomplishment for CY 2012 on December 17, 2012 4. Rolando P. Balagapo sor traveling expenses to under ocular impection and walking status of acquired assets of housing projects in subdivisions and other areas of KSAs in Pampanga and Tarias on December 58, 2012 5. Angelia A. Basa For traveling expenses to under tocular impection and walking status of acquired assets of housing projects in subdivisions and other areas of KSAs in Pampanga and Tarias on December 58, 2012 5. Angelia A. Basa For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 6. Billy Anderson T. Bolide For traveling expenses to conduct Cluster Local Shelter Plan Preparation Workshop with the four (4) LGUs in the Province of Apayao on November 27-29, 2012. 7. Nenitu D.V. Casas For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 8. Venancio T. Codal For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 1. January 24, 2013. 1. January 24, 2013. 1. January 24, 2013. 2. January 25, 2013.	Name	SUB-TOTAL P. 1 Particulars	(Check No. &		Amount				Remarks
3. Regina A. Andes Por traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 4. Rolando P. Balagapo Tor traveling expenses to conduct ocutar inspection and validate status of acquired assets of housing projects in subdivisions and other areas of KSAs in Pampanga and Tarla on December 5-8, 2012 5. Angelita A. Basa For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 6. Billy Anderson T. Bolide Programation Workshop with the four (4) LGUs in the Province of Apayao on November 27-29, 2012. 7. Nenitu D.V. Cacas Por traveling expenses to conduct Cluster Local Shelter Plan Preparation Workshop with the four (4) LGUs in the Province of Apayao on November 27-29, 2012. 8. Venancio T. Cañal For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 6. Billy Anderson T. Bolide For traveling expenses to conduct Cluster Local Shelter Plan Preparation Workshop with the four (4) LGUs in the Province of Apayao on November 27-29, 2012. 8. Venancio T. Cañal For traveling expenses to conduct Cluster Local Shelter Plan Preparation Workshop with the four (4) LGUs in the Province of Apayao on November 27-29, 2012. 8. Venancio T. Cañal For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012			Date)		Less than	1			
4. Rolando P. Balagapo For traveling expenses to conduct coular inspection and validate status of acquired assets of housing projects in subdivisions and other areas of KSAs in Pampanga and Tarlac on December 5-8, 2012 5. Angelita A. Basa For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 6. Billy Anderson T. Bolide For traveling expenses to conduct Cluster Local Shelter Plan Preparation Workshop with the four (4) LGUs in the Province of Apayao on November 27-29, 2012. 7. Nenilu D.V. Cacas For traveling expenses to conduct Cluster Local Shelter Plan Preparation Workshop with the four (4) LGUs in the Province of Apayao on November 27-29, 2012. 8. Venancio T. Cañal For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 666602/11-21-12 3,280.00 3,280.00 3,280.00 3,280.00 Liquidation submitted to COA on January 24, 2013. Eliquidation submitted to COA on January 24, 2013.	3. Regina A. Andes	For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012	666736/12-10-12	7,790.00	7,790.00				OR#7298652 dated
4. Rolando P. Balagapo For traveling expenses to conduct couran inspectation and variants status of acquired assets of housing projects in subdivisions and other areas of KSAs in Pampanga and Tarlac on December 5-8, 2012 5. Angelita A. Basa For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 6. Billy Anderson T. Bolide For traveling expenses to conduct Cluster Local Shelter Plan Preparation Workshop with the four (4) LGUs in the Province of Apayao on November 27-29, 2012. 7. Nenilu D.V. Cacas For traveling expenses to conduct Cluster Local Shelter Plan Preparation Workshop with the four (4) LGUs in the Province of Apayao on November 27-29, 2012. 8. Venancio T. Cañal For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 6666755/12-11-12 7. Nenilu D.V. Cacas For traveling expenses to conduct Cluster Local Shelter Plan Preparation Workshop with the four (4) LGUs in the Province of Apayao on November 27-29, 2012. 8. Venancio T. Cañal For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012			666658/11-28-12	2 720.00	2.720.00				
For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 6. Billy Anderson T. Bolide For traveling expenses to conduct Cluster Local Shelter Plan Preparation Workshop with the four (4) LGUs in the Province of Apayao on November 27-29, 2012. 7. Nenilu D.V. Cacas For traveling expenses to conduct Cluster Local Shelter Plan Preparation Workshop with the four (4) LGUs in the Province of Apayao on November 27-29, 2012. 8. Venancio T. Cañal For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 666757/12-11-12 11,435.00 11,435.00 11,435.00 3,280.00 3,280.00 3,280.00 Liquidation submitted to COA on January 24, 2013. 666602/11-21-12 3,280.00 3,280.00 Liquidation submitted to COA on January 24, 2013. Liquidation submitted to COA on January 24, 2013. 666755/12-11-12 9,675.00 9,675.00 11,435.00	4. Rolando P. Balagapo	status of acquired assets of housing projects in subdivisions and							l t
For traveling expenses to conduct Cluster Local Shelter Plan Preparation Workshop with the four (4) LGUs in the Province of Apayao on November 27-29, 2012. 7. Nenilu D.V. Cacas For traveling expenses to conduct Cluster Local Shelter Plan Preparation Workshop with the four (4) LGUs in the Province of Apayao on November 27-29, 2012. 8. Venancio T. Cañal For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 666602/11-21-12 3,280.00 3,280.00 3,280.00 1. Liquidation Submitted to COA on January 24, 2013. 666755/12-11-12 9,675.00 9,675.00 1. Liquidation Submitted to COA on January 25, 2013.	5. Angelita A. Basa	For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012	666757/12-11-12	11,435.00	11,435.00				submitted to COA
7. Nenilu D.V. Cacas For traveling expenses to conduct Cluster Local Shelter Plan Preparation Workshop with the four (4) LGUs in the Province of Apayao on November 27-29, 2012. 8. Venancio T. Cañal For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 666600/11-21-12 9,675.00 9,675.00 9,675.00 1. Liquidation Submitted to COA on January 24, 2013.	6. Billy Anderson T. Bolide	Preparation Workshop with the four (4) LGUs in the Province of	666602/11-21-12	3,280.00		3,280.00			submitted to COA
8. Venancio T. Cañal For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012 666755/12-11-12 9,673.00 9,673.00 3,073.00 submitted to COA on January 25, 2013.	7. Nenilu D.V. Cacas	Preparation Workshop with the four (4) LGUs in the Province of	666600/11-21-12	3,280.00	3,280.00				submitted to COA
SUB TOTAL B 2 38,180.00 34,900.00 3,280.00 0.00 0.00	8. Venancio T. Cañal	For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012	666755/12-11-12	9,675.00	9,675.00				submitted to COA
		CUD TOTAL B 2		38,180.00	34,900.00	3,280.00	0.00	0.0	0

		Reference			- · · · · · · · · · · · · · · · · · · ·			
Name	Pa rt iculars	(Check No. &	Total Amount	Amount				Remarks
THILL		Date)		Due		(1 265	01	
				Less than	31 - 60	61 - 365	Over 1	
				30 days	days	days_	уеаг_	
	For traveling expenses to conduct Local Shelter Plan Training/ Workshop in Baclayon and Lila, Bohol and orientation on LSP and KHAs Housing Programas in Antequera, Cortes Maribojoc, Clarin and Tubigon, Bohol on December 2-8, 2012.	666639/11-26-12	5,120.00	5,120.00				Liquidation submitted to COA on January 17, 2013.
		CCC711/12 05 12	7,056.00	7,056.00				Liquidation
	For traveling expenses to attend the year-end assessment of	666711/12-05-12	7,036.00	7,030.00				submitted to COA
: 	HUDCC's accomplishment for CY 2012 on December 17, 2012							on January 25, 2013.
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		1		· · · · · · · · · · · · · · · · · · ·			<u> </u>	‡.: ···: .
10. Raul Eco	For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012	666738/12-10-12	7,783.96	7,783.96				Liquidation submitted to COA on January 24, 2013.
11. Almi Flo B. Endonilla	For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012	666729/12-10-12	8,590.00	8,590.00				Liquidation submitted to COA on January 25, 2013.
12. Fernando V. Garso	For traveling expenses to conduct Local Shelter Plan Training/ Workshop in Baclayon and Lila, Bohol and orientation on LSP and KHAs Housing Programas in Antequera, Cortes Maribojoc,	666638/11-26-12	8,638.00	8,638.00				Liquidation submitted to COA on January 17, 2013.
	Clarin and Tubigon, Bohol on December 2-8, 2012. For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012	666709/12-05-12	7,056.00	7,056.00				Liquidation submitted to COA on January 25, 2013.
	SUB-TOTAL P. 3	<u> L.,</u>	44,243.96	44,243.96	0.00	0.0	0.0	0

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		Reference		A a			1	Remarks
Name	Particulars	(Check No. &	Total Amount	Amount Due				
<u></u>		Date)	<u> </u>	Less than	31 - 60	61 - 365	Over 1	· · · · · · · · · · · · · · · · · · ·
				30 days	days	days	year	
			 	30 days	uays	<u> </u>	 	<u> </u>
	For traveling expenses to attend the year-end assessment of	666708/11-29-12	7,319.00	7,319.00				Liquidation
13. Anthony Gerongco	HUDCC's accomplishment for CY 2012 on December 17, 2012	000,00,11 =	, , , , , , , , , , , , , , , , , , ,				1	submitted to COA
	HUDCU's accomplishment for CT 2012 oil December 17, 2012							on January 25, 2013.
			İ				1	
	For traveling expenses to conduct Cluster Local Shelter Plan	666601/11-21-12	3,280.00		3,280.00			Liquidation
14. Micheline M. Inay	Preparation Workshop with the four (4) LGUs in the Province of	000001,7121						submitted to COA
	Apayao on November 27-29, 2012.		ļ					on January 24, 2013.
			1	i				
= -		†	1	1				ļ ·
	For traveling expenses to conduct Local Shelter Plan Training/	666640/11-26-12	5,120.00	5,120.00			Ì	Liquidation
15. Antonio L. Inot	For traveling expenses to conduct Local Sheller I lan Training	000010/11 20 12	'					submitted to COA
	Workshop in Baclayon and Lila, Bohol and orientation on LSP							on January 17, 2013.
	and KHAs Housing Programas in Antequera, Cortes Maribojoc,		1					
	Clarin and Tubigon, Bohol on December 2-8, 2012.							
		(((710(12.05.12	7,056.00	7,056.00				Liquidation
	For traveling expenses to attend the year-end assessment of	666710/12-05-12	7,030.00	7,050.00				submitted to COA
	HUDCC's accomplishment for CY 2012 on December 17, 2012							on January 25, 2013.
		(((727(12.10.12	7,790.00	7,790.00				Liquidation
16. Bernardo M. Lumabi	For traveling expenses to attend the year-end assessment of	666737/12-10-12	7,790.00	7,750.00		ii		submitted to COA
	HUDCC's accomplishment for CY 2012 on December 17, 2012							on January 24, 2013.
								J
			10 147 00	10 147 00				Liquidation
17. Vivien M. Mabunga	For traveling expenses to attend the year-end assessment of	666756/12-11-12	10,147.00	10,147.00				submitted to COA
	HUDCC's accomplishment for CY 2012 on December 17, 2012							on January 25, 2013.
								Net of refund of
			1]				P2,600.00
								1 2,000.00
		<u></u>	10.742.00	35 433 00	3,280.00	0.0	0.0	
	SUB-TOTAL P. 4		40,712.00	37,432.00	3,280.00	0.0	<u>ν 0.0</u>	<u> </u>

		Reference						
	Particulars Particulars	(Check No. &	Total Amount	Amount				Remarks
Name	raiteulais	Date)		Due	1	_		
				Less than	31 - 60	61 - 365	Over 1	
				30 days	days	days	year	
18. Eva Maria P. Marfil	For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012	666731/12-10-12	8,590.00	8,590.00				Liquidation submitted to COA on January 24, 2013.
	For traveling expenses to attend LIAC meeting on EO 48, non-core	666691/11-29-12	1,920.00	1,920.00		mark 2000 and		Liquidation
19. Arthur N. Martinez	properties in Rosales, Pangasinan and Aringay, La Union on	000071717 27 12	2,2-2.2	,				submitted to COA
]					on January 17, 2013.
	December 5-7, 2012.]	Ì		1		<u> </u>
20. Marie Antonette M. Mcstay	For traveling expenses to convene PIAC for PP2012, s. 2010 and PPC meeting for the proposed 10 hectare AFP Off-Base Housing Project in Camp Rober Edward Lucero Miltary Reservation, Brgy. Nasapian, Carmen Cotobato and to conduct Pabahay Shelter Orientation Workshop and fellowship activity for the Provincial Government of Cotobato on November 5-9, 2012	666526/11-07-12	13,235.00		13,235.00			Liquidation submitted to COA on January 25, 2013.
21. Carlito T. Melitar, Jr.	For traveling expenses to attend the year-end assessment of HUDCC's accomplishment for CY 2012 on December 17, 2012	666732/12-10-12	8,590.00	8,590.00		÷		Liquidation submitted to COA on January 25, 2013.
22. Glynnie A. Oca	For traveling expenses for the conduct of NDAPSSS Training/ Seminar in Zamboanga on November 26-28, 2012	666599/11-21-12	7,586.00		7,586.00			Liquidation submitted to COA on January 17, 2013.
	SUB-TOTAL P. 5		39,921.00	19,100.00	20,821.00	0.00	0.00)
								

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		Reference	Total Amount	Amount	1		1	Remarks
Name	Particulars	(Check No. &	Total Amount	Due				
		Date)	 	Less than	31 - 60	61 - 365	Over 1	
				30 days	days	days	year	
	1.1 and approximent of	666754/12-11-12	9,675.00	9,675.00		<u> </u>		Liquidation
23. Isoceles B. Olea	For traveling expenses to attend the year-end assessment of	000/34/12-11-12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,]	submitted to COA
	HUDCC's accomplishment for CY 2012 on December 17, 2012]					on January 25, 2013.
		· 2 / 24 · 2 · 24 · 24 · 24 · 24 · 24 · 24 · 24 ·			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			
		666728/12-10-12	14,023.00	14,023.00				Liquidation
24. Rafael E. Osorio	For traveling expenses to attend the year-end assessment of	000728/12-10-12	11,025.00	1,,525		İ	ļ	submitted to COA
	HUDCC's accomplishment for CY 2012 on December 17, 2012			1			Ī	on January 25, 2013.
			1	ŧ			ŧ	
			1				ļ	
	For traveling expenses to assist the HUDCC ROG X in the initial	666604/11-12-12	9,459.00		9,459.00			1
25. Librada M. Penalosa	interview and qualification of six (6) applicants for the position of		1					
	PEO in CDO on Nov 20-23, 2012				,			
	1 EO IN CEO ON 110 V 20 23, 2012							
								T ! ! ! Alan
26. Cristie Y. Reyes	For traveling expenses to join the HUDCC Chairman in the	666695/11-29-12	6,450.00	6,450.00			1	Liquidation
20. Clistic 1. Reyes	conduct of housing activity in CDO on December 6, 2012							submitted to COA
						•		on January 24, 2013.
				ļ				
					12.001.00			Liquidation
27. Mylene A. Rivera	For traveling expenses to convene PIAC for PP2012, s. 2010 and	666525/11-07-12	10,971.00		10,971.00		1	submitted to COA
_/	PPC meeting for the proposed 10 hectare AFP Off-Base Housing	:				[on January 25, 2013.
	Project in Camp Rober Edward Lucero Miltary Reservation,		1	1			1	on January 25, 2015.
	Brgy, Nasapian, Carmen Cotobato and to conduct Pabahay Shelter							
	Orientation Workshop and fellowship activity for the Provincial]				
	Government of Cotobato on November 5-9, 2012							
			Į					
	SUB-TOTAL P. 6	J	50,578.00	30,148.00	20,430.00	0.0	0.00	0
i e e e e e e e e e e e e e e e e e e e	SUB-TOTAL F. 0							

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		Reference						D
Name	Particulars	(Check No. &	Total Amount	Amount				Remarks
		Date)		Due	21 60	61 - 365	O 1	
				Less than	31 - 60		Over 1	
				30 days	days	days	year	T' '14'
28. Grace Ceres B. Saniel	For traveling expenses to attend the year-end assessment of	666706/11-29-12	7,319.00	7,319.00		'		Liquidation
	HUDCC's accomplishment for CY 2012 on December 17, 2012							submitted to COA
								on January 25, 2013.
			1	ļ				
39, Gilda J. Torres	For traveling expenses to attend live-out seminar on formulation	666660/11-28-12	4,000.00	4,000.00				Liquidation
	and writing a recordkeeping policies and procedures handbook at]				submitted to COA
	the Naga Regent Hotel, Naga City on December 2-6, 2012							on January 17, 2013.
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40. Marites P. Tumbado	For traveling expenses to assist the HUDCC ROG X in the	666603/11-22-12	9,459.00		9,459.00			!
40. Mantes 1. Tanneado	initial interview and qualification of six (6) applicants for the position		,		•			
	of PEO in Cagayan de Oro City on November 20-23, 2012.							
	of f EO in Cagayan de Ofo City on November 20-23, 2012.							
Al Adamsla D Walancia To	For traveling expenses to attend the year-end assessment of	666730/12-10-12	13,222.00	13,222.00			1	Liquidation
41. Adonelo R. Valencia, Jr.		000/30/12-10-12	13,222.00	15,222.00				submitted to COA
	HUDCC's accomplishment for CY 2012 on December 17, 2012.							on January 25, 2013.
								on January 23, 2013.
	SUB-TOTAL P. 7		34,000.00	24,541.00	9,459.00	0.00	0.00	
	- CONTROLLER	·						
	SUB-TOTAL P. 7		34,000.00	24,541.00	9,459.00	0.00		
	SUB-TOTAL P. 6		50,578.00	30,148.00	20,430.00	0.00		
	SUB-TOTAL P. 5		39,921.00	19,100.00	20,821.00	0.00		
	SUB-TOTAL P. 4		40,712.00	37,432.00	3,280.00	0.00		
	SUB-TOTAL P. 3		44,243.96	44,243.96	0.00	0.00		
	SUB-TOTAL P. 2		38,180.00	34,900.00	3,280.00	0.00	0.00	
	SUB-TOTAL P. 1		21,340.16	21,340.16	0.00	0.00	0.00	
CUD TOTAL			268,975.12	211,705.12	57,270.00	0.00	0.00	
SUB-TOTAL			1 200,773,12		2.,			· · · · · · · · · · · · · · · · · · ·

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	Particulars	Reference (Check No. &	Total Amount	Amount		:		Remarks
Name	Faiticulais	Date)	ļ	Due	<u></u>			
				Less than	31 - 60	61 - 365	Over 1	
				30 days	days	days	year_	
2. Foreign Travel								İ
_		666624/11-26-12	1,500.00	1,500.00	İ		1	Liquidation
1. Cecilia S. Alba	For pre-departure expenses to Rabat, Morocco to participate in	000024/11-20-12	1,500.00	2,000000				submitted to AFG
	the International Conference "Making Slums History: a worldwide		ļ					for evaluation on
	challenge for 2010' on November 24- December 1, 2012							Dec. 17, 2012
			1,500.00	1,500.00	0.00	0.00	0.00	0.00
SUB-TOTAL							· · · · · · · · · · · · · · · · · · ·	
RECAP:								
			269.075.13	211,705.12	57,270.00	0.00	0.00	
1. Local Travel			268,975.12 1,500.00	· ·	0.00			
2. Foreign Travel			0.00	0.00	0.00			1
3. Special Activities/Projects			0.00	3.00	3.00			
			270,475.12	213,205.12	57,270.00	0.00	0.00	
Totals					<u> </u>			

Certified Correct:

EMMANUEL L. CORREA

Accountant III