

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 31 December 2018

NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Aguila, Angelito F.	To defray expenses in connection with the conduct of PDLSG Year-End Assessment for CY 2018.	DV#2018-12-2673 Ck.#803709 / 12-19-18	11,000.00	
Aradanas, Melissa A.	To defray various expenses in connection with the NDAPSSS Capacity Building Workshop for PNP Investigators in Region 11, Davao City on November 06 to 09, 2018.	DV#2018-10-2063 Ck.#802571 / 10-24-18	371,025.00	
Bassig, Sailani C.	To defray expenses in connection with the conduct of CMEKMG Year-End Assessment for CY 2018.	DV#2018-12-2394 Ck.#803637 / 12-17-18	9,000.00	
Buan, Leira S.	To defray expenses in connection with the conduct of ODSG Buan Year-End Assessment for CY 2018.	DV#2018-12-2674 Ck.#803695 / 12-19-18	8,000.00	
Bueno, Shirley Q.	To defray various expenses in connection with the conduct of CY 2018 HUDCClympics in Antipolo City on October 16 to 18, 2018.	DV#2018-10-1996 Ck.#802520 / 10-12-18	72,500.00	
Claridades, Alvin T.	To defray expenses in connection with the conduct of LASG Year-End Assessment for CY 2018. (Balance)	DV#2018-12-2427 Ck.#803696 / 12-19-18	32,153.80	

Correa, Emmanuel L.	To defray various expenses in connection with the conduct of HUDCC Year-End Activities.	DV#2018-11-2321 Ck.#803538 / 12-03-18	1,327,900.00
Cruz, Jeanette E.	To defray expenses in connection with the conduct of ARG Year-End Assessment for CY 2018.	DV#2018-12-2376 Ck.#803611 / 12-13-18	7,000.00
Cruzet, Alberto O.	To defray expenses in connection with the conduct of CDG Year-End Assessment for CY 2018.	DV#2018-12-2699 Ck.#803727 / 12-20-18	7,000.00
Dineros, Rowena P.	For the transportation and materials in connection with the conduct LSP Formulation Training Workshop for the Province of Batangas on October 01 to 05, 2018 and October 08 to 12, 2018. (Balance)	DV#2018-09-1916 Ck.#802467 / 10-01-18	9,429.00
	To defray expenses in connection with the conduct of ROG Year-End Assessment for CY 2018.	DV#2018-12-2359 Ck.#803590 / 12-10-18	<u>64,800.00</u> 74,229.00
Gamba, Anilaine L.	To defray expenses in connection with the conduct of AFG Year-End Assessment for CY 2018.	DV#2018-11-2288 Ck.#803530 / 12-03-18	47,000.00
Laboguen, Catherine B.	To defray expenses for the purchase of token of appreciation to the Japanese officials who will participate in the Joint Philippines-Japan Real Estate Development Seminar at the Dusit Thani Hotel Manila on August 29, 2018.	DV#2018-08-1586 Ck.#802119 / 08-14-18	10,000.00
Manila, Maria Elena Morillos A.	To defray expenses in connection with the conduct of ODSG Year-End Assessment for CY 2018.	DV#2018-12-1823 Ck.#803659 / 12-18-18	6,000.00
Osorio, Rafael E.	To defray various expenses in connection with the conduct of LSP Training Workshop for the LGUs of the Provinces of Sulu, Tawi-Tawi and the remaining 5 LGUs of Region IX in Zamboanga City on November 12 to 16, 2018.	DV#2018-11-2143 Ck.#802680 / 11-09-18	20,800.00


Peñalosa, Librada M.	For the purchase of various Christmas decorations for 9th and 15th floor of HUDCC Central office.	DV#2018-11-2289 Ck.#803539 / 12-04-18	50,000.00
Pineda, Kim Bianca G.	For CY 2018 (PRAISE) Personnel Motivation and Incentive Award to be given on January 2019.	DV#2018-12-2724 Ck.#803755 / 12-20-18	20,000.00
Policarpio, Mary Ann F.	To defray various expenses in connection with the assessment of 3 proclaimed sites (Phase II) in Albay, Cebu City and Zamboanga Sibugay on July 04 to August 05, 2018. (Balance)	DV#2018-06-1269 Ck.#800842 / 06-28-18	0.55
Tumbado, Marites P.	To defray various expenses in connection with the conduct of HUDCC Year-End Activities.	DV#2018-11-2322 Ck.#803595 / 12-10-18	175,600.00
	To defray various expenses in connection with the conduct of HUDCC Year-End Activities (Additional).	DV#2018-12-2375 Ck.#803595 / 12-10-18	<u>92,000.00</u> 267,600.00
Total (Account Code: 1-99-01-030 / Advances to Special Disbursing Officer)			<u>2,341,208.35</u>
Andres, Arvin A.	For traveling expenses in connection with HUDCC Christmas Party and Year-End Assessment.	DV#2018-12-2335 Ck.#803557 / 12-05-18	14,580.00
Cañete, Elenita Paulina R.	For traveling expenses in connection with HUDCC Christmas Party and Year-End Assessment.	DV#2018-12-2338 Ck.#803554 / 12-05-18	16,480.00
Dasugo, Glenn Frederick L.	For traveling expenses in connection with HUDCC Christmas Party and Year-End Assessment.	DV#2018-12-2336 Ck.#803556 / 12-05-18	15,280.00
Endonila, Almi Flo B.	For traveling expenses in connection with HUDCC Christmas Party and Year-End Assessment.	DV#2018-12-2340 Ck.#803551 / 12-05-18	4,080.00
Garso, Fernando V.	For traveling expenses in connection with HUDCC Christmas Party and Year-End Assessment.	DV#2018-12-2337 Ck.#803555 / 12-05-18	16,480.00

Marfil, Eva Maria P.	For traveling expenses in connection with HUDCC Christmas Party and Year-End Assessment.	DV#2018-12-2339 Ck.#803550 / 12-05-18	53,280.00
Melitar Jr., Carlito T.	For traveling expenses in connection with HUDCC Christmas Party and Year-End Assessment.	DV#2018-12-2342 Ck.#803553 / 12-05-18	3,280.00
Valencia Jr., Adonelo R.	For traveling expenses in connection with HUDCC Christmas Party and Year-End Assessment.	DV#2018-12-2341 Ck.#803552 / 12-05-18	4,080.00
Total (Account Code: 1-99-01-040 / Advances to Officers and Employees)			<u>127,540.00</u>

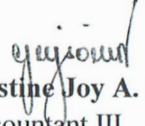
GRAND TOTAL

2,468,748.35


Prepared by:


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PDO IV 1/8/19

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