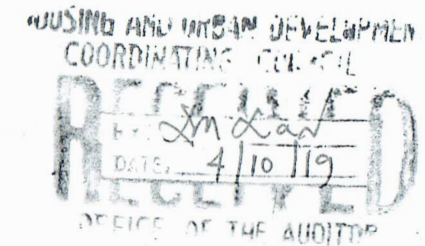


Republic of the Philippines
 Other Executive Offices
HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
 9th /15th floor Banco de Oro Plaza, Paseo de Roxas, Makati City
 Schedule of Outstanding Cash Advances to Special Disbursing Officers/Officers and Employees
 Account Code: 1-99-01-030 (Advances to Special Disbursing Officer)
 Account Code: 1-99-01-040 (Advances to Officers and Employees)
 As of 31 March 2019




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	
Cruz, Jeanette E.	To defray various expenses in connection with the conduct of workshop on the Formulation of IRR for Presidential Proclamation No. 397 in Los Baños, Laguna on March 13 to 15, 2019. (Balance)	DV#2019-02-0240 Ck.#805580 / 03-04-19	28,693.50	
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	
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	
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>337,293.50</u>	

Abanes, Zacarias A.	For traveling expenses to conduct information drive and orientation on HUDCC Resolution 01, Series of 2017 and Rent Control Act in Zamboanga City on March 13 to 15, 2019.	DV#2019-03-0333 Ck.#805617 / 03-08-19	10,680.00
Dineros, Rowena P.	For traveling expenses to attend the 37th CAS, PIAC meetings and ocular inspection in Palo, Leyte, Iloilo and Bacolod City on March 14 to 21, 2019.	DV#2019-03-0358 Ck.#805619 / 03-11-19	38,360.00
Osorio, Rafael E.	For traveling expenses to attend the HBMS Users Training and LSP Revision Workshop in HUDCC Central Office on February 25 to March 05, 2019.	DV#2019-02-0242 Ck.#805520 / 02-21-19	16,480.00
Total (Account Code: 1-99-01-040 / Advances to Officers and Employees)			<u>65,520.00</u>

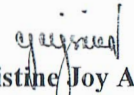
GRAND TOTAL

402,813.50


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 Maet Corregidor
Director IV - AFG