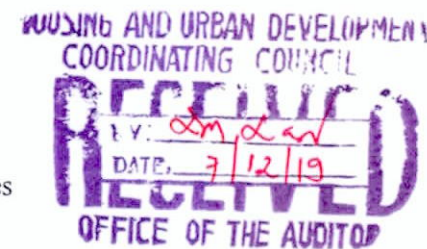


Republic of the Philippines
 Other Executive Offices
HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
 9th /15th floor Banco de Oro Plaza, Paseo de Roxas, Makati City
 Schedule of Outstanding Cash Advances to Special Disbursing Officers/Officers and Employees
 Account Code: 1-99-01-030 (Advances to Special Disbursing Officer)
 Account Code: 1-99-01-040 (Advances to Officers and Employees)
 As of 30 June 2019



NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Aceveda, Nilo M.	To defray expenses for the coordination meeting on the Social Preparation and Relocation Cluster of the Manila Bay on June 14, 2019.	DV#2019-06-0886 Ck.#806844 / 06-14-19	5,000.00	
Cruz, Jeanette E.	For the purchase of supplies and materials in connection with the ARG seminar/workshop for the formulation of IRR and Code of Policy for the implementation of PP No. 627, s. 2004 on June 24 to 26, 2019.	DV#2019-06-0937 Ck.#806947 / 06-26-19	15,000.00	
Gonzales, Lyka Jean C.	To defray expenses for the Management Committee (MANCOM) meeting on June 17, 2019.	DV#2019-06-0895 Ck.#806855 / 06-14-19	80,000.00	
Inay, Micheline M.	For the purchase of supplies, hauling and transportation expenses in connection with the transfer of HUDCC North Luzon office to HLURB office in Baguio City.	DV#2019-06-1001 Ck.#806986 / 06-28-19	45,000.00	
Tumbado, Marites P.	To defray various expenses in connection with the celebration of the 121st Commemoration of Philippine Independence at Rizal Park, Manila on June 11 to 12, 2019.	DV#2019-05-0829 Ck.#806091 / 05-30-19	120,950.00	
Total (Account Code: 1-99-01-030 / Advances to Special Disbursing Officer)			<u>265,950.00</u>	

Bonto, Loyce Raiza M.	For traveling expenses to assist the Pasig City for the revision and upgrading of the Pasig City Local Shelter Plan in Baguio City on June 18 to 22, 2019.	DV#2019-06-0860 Ck.#806853 / 06-14-19	9,560.00	
Buan, Leira S.	For traveling expenses to participate in the First Session of the UN-Habitat Assembly in Nairobi, Kenya on May 25 to June 02, 2019	DV#2019-05-0730 Ck.#805994 / 05-20-19	215,994.70	
Cabral, Camla T.	For traveling expenses to assist the Pasig City for the revision and upgrading of the Pasig City Local Shelter Plan in Baguio City on June 18 to 22, 2019.	DV#2019-06-0861 Ck.#806854 / 06-14-19	7,560.00	
Calingo, Daniel N.	For traveling expenses to comply with Office Order No. 19-030 on the conduct of Physical Inventory of Other Supplies, Property, Plant and Equipment (PPE) in HUDCC Zamboanga City on May 09 to 10, 2019.	DV#2019-04-0644 Ck.#805918 / 05-03-19	52,850.00	Liquidation submitted to AFG for evaluation on July 03, 2019
Cañete, Elenita Paulina R.	For traveling expenses to conduct NHDPA Data Validation in Tacloban, Leyte on April 10 to 12, 2019.	DV#2019-04-0481 Ck.#805774 / 04-05-19	3,750.00	Memorandum instructing her to liquidate the cash advance within five (5) days upon receipt for signature of Asec. Melisa A. Aradanas
Del Rosario, Eduardo D.	For Daily Subsistence Allowance (DSA) to attend the 10th International Infrastructure Investment and Construction Forum in Macao, SAR, China on May 29 to June 01, 2019.	DV#2019-05-0760 Ck.#806044 / 05-27-19	16,805.24	


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	Memorandum instructing her to liquidate the cash advance within five (5) days upon receipt for signature of Asec. Melisa A. Aradanas
Garso, Fernando V.	For traveling expenses to conduct NHDPA Data Validation in Tacloban, Leyte on April 10 to 12, 2019.	DV#2019-04-0480 Ck.#805776 / 04-05-19	18,750.00	Memorandum instructing him to liquidate the cash advance within five (5) days upon receipt for signature of Asec. Melisa A. Aradanas
Inot, Antonio L.	For traveling expenses to conduct NHDPA Data Validation in Tacloban, Leyte on April 10 to 12, 2019.	DV#2019-04-0482 Ck.#805775 / 04-05-19	3,750.00	Memorandum instructing him to liquidate the cash advance within five (5) days upon receipt for signature of Asec. Melisa A. Aradanas
Maghirang, Paul Edward B.	For traveling expenses to assist the Pasig City for the revision and upgrading of the Pasig City Local Shelter Plan in Baguio City on June 18 to 22, 2019.	DV#2019-06-0859 Ck.#806852 / 06-14-19	7,560.00	
McStay, Marie Antonette M.	For traveling expenses to participate in the First Session of the UN-Habitat Assembly in Nairobi, Kenya on May 25 to June 02, 2019	DV#2019-05-0731 Ck.#805993 / 05-20-19	215,994.70	
Tan, Reynaldo J.	For traveling expenses to assist the Pasig City for the revision and upgrading of the Pasig City Local Shelter Plan in Baguio City on June 18 to 22, 2019.	DV#2019-06-0862 Ck.#806851 / 06-14-19	7,560.00	

Tibang, Edgar C.	For traveling expenses to comply with Office Order No. 19-030 on the conduct of Physical Inventory of Other Supplies, Property, Plant and Equipment (PPE) in HUDCC Legaspi City on Apr. 23 to 24, 2019.	DV#2019-04-0588 Ck.#805845 / 04-17-19	3,000.00		Liquidation submitted to AFG for evaluation on July 03, 2019
	For traveling expenses to comply with Office Order No. 19-030 on the conduct of Physical Inventory of Other Supplies, Property, Plant and Equipment (PPE) in HUDCC Zamboanga City on May 09 to 10, 2019.	DV#2019-04-0603 Ck.#805892 / 04-29-19	<u>6,600.00</u>	9,600.00	Liquidation submitted to AFG for evaluation on July 03, 2019
Total (Account Code: 1-99-01-040 / Advances to Officers and Employees)				<u>608,094.64</u>	

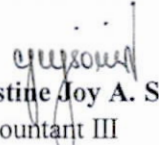
GRAND TOTAL

874,044.64


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 Mae P. Corregidor
Director IV - AFG