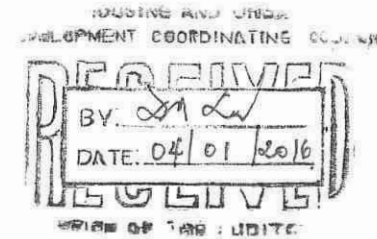


Republic of the Philippines  
 Other Executive Offices  
 HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL  
 9th / 15th floor Banco de Oro Plaza, Paseo de Roxas, Makati City  
 Schedule of Outstanding Cash Advances to Special Disbursing Officer/Officers and Employees  
 Account Code: 1-99-01-030 (Advances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



NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Bassig, Sailani C.	To defray various expenses to be incurred in connection with the LASEAG Planning Activity in Bolinao, Pangasinan on March 21 and 22, 2016.	DV#2016-03-0398 Ck.#759535 / 03-15-16	12,860.00	
Ceros, Aida J.	To defray various expenses to be incurred in connection with the Lupang Arenda Inter-Agency meeting at the National Housing Authority (NHA) Board Room on March 04, 2016.	DV#2016-03-0349 Ck.#759462 / 03-03-16	30,000.00	
Cruz, Jeanette E.	To defray various expenses to be incurred in connection with the AFKMG Planning Activity in Subic Bay, Zambales on March 17 and 18, 2016.	DV#2016-03-0353 Ck.#759499 / 03-10-16	17,196.00	
Laboguen, Catherine B.	To defray various expenses to be incurred in connection with the CMEG Planning Activity in Puerto Galera, Oriental Mindoro on March 17 and 18, 2016.	DV#2016-03-0377 Ck.#759517 / 03-14-16	2,000.00	
Molo, Emmy M.	To defray various expenses to be incurred in connection with the EOG Planning Activity in Anilao, Batangas on March 31 to April 01, 2016.	DV#2016-03-0443 Ck.#759626 / 03-30-16	27,000.00	

Mirador, Ana Liza M.	To defray various expenses to be incurred in connection with the PDLSG Planning Activity in Puerto Galera, Oriental Mindoro on March 14 and 15, 2016.	DV#2016-03-0387 Ck.#759516 / 03-14-16	4,500.00
Rivera, Mylene A.	To defray various expenses to be incurred in the filing of exemption with the Comelec for the use of public funds in connection with the conduct of national election on May 09, 2016.	DV#2016-03-0411 Ck.#759542 / 03-21-16	10,501.00
Sub-Total (Account Code: 1-99-01-030 / Advances to Special Disbursing Officer)			<u>104,057.00</u>
Basa, Angelita A.	For traveling expenses to attend the ROG Planning Activity/QMS Orientation in Anilao, Batangas on March 28 to April 01, 2016.	DV#2016-03-0456 Ck.#759584 / 03-23-16	14,127.00
Cañal, Venancio T.	For traveling expenses to attend the ROG Planning Activity/QMS Orientation in Anilao, Batangas on March 28 to April 01, 2016.	DV#2016-03-0457 Ck.#759582 / 03-23-16	14,227.00
Claridades, Alvin T.	For traveling and pre-daparture expenses to Singapore for a Study-Tour - Educational and Exposure on January 25 to 28, 2016.	DV#2016-01-0080 Ck.#759193 / 01-22-16	36,180.18
Escaner, Joey Arnel P.	For traveling expenses to attend the ROG Planning Activity/QMS Orientation in Anilao, Batangas on March 28 to April 01, 2016.	DV#2016-03-0458 Ck.#759586 / 03-23-16	14,227.00
De Leon, Corazon P.	For traveling and pre-daparture expenses to Singapore for a Study-Tour - Educational and Exposure on January 25 to 28, 2016.	DV#2016-01-0082 Ck.#759194 / 01-22-16	36,180.18
Mabunga, Vivien M.	For traveling expenses to attend the ROG Planning Activity/QMS Orientation in Anilao, Batangas on March 28 to April 01, 2016.	DV#2016-03-0459 Ck.#759583 / 03-23-16	14,227.00
Olea, Isoceles B.	For traveling expenses to attend the ROG Planning Activity/QMS Orientation in Anilao, Batangas on March 28 to April 01, 2016.	DV#2016-03-0460 Ck.#759587 / 03-23-16	14,227.00

Payumo III, Jose Alejandro P. For traveling and pre-departure expenses to Singapore for a Study-Tour - Committee on HUD of the House of Representatives) on Jan. 20 to 23, 2016.	DV#2016-01-0043 Ck.#759171 / 01-18-16	32,462.74
Sub-Total (Account Code: 1-99-01-040 / Advances to Officers and Employees)		<u>175,858.10</u>

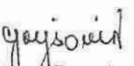
GRAND TOTAL

279,915.10


Prepared by:

  
Romero C. Inocencio  
PDO IV

Certified Correct by:

  
Cristine Joy A. Soria  
Accountant III

Noted by:

  
Emmanuel L. Correa  
Chief Admin. Officer