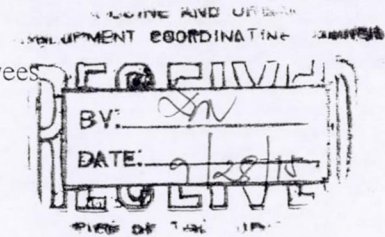


Republic of the Philippines
 Other Executive Offices
 HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL
 9th / 15th floor Banco de Oro Plaza, Paseo de Roxas, Makati City
 Schedule of Outstanding Cash Advances to Special Disbursing Officer/Officers and Employees
 Account Code: 1-99-01-030 (Advances to Special Disbursing Officer)
 Account Code: 1-99-01-040 (Advances to Officers and Employees)
 As of 30 September 2015



NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Basa, Angelita A.	To defray various expenses to be incurred in connection with the shipment of HUDCC service vehicle Hyundai Starex with plate no. SJR-865 from Davao City to Manila.	DV#15-09-1457 Ck.#758391 / 09-18-15	33,024.15	
Bueno, Shiley Q.	To defray various expenses to be incurred in connection with the conduct of group planning of AFKMG in Real, Quezon on March 12 and 13, 2015.	DV#15-03-0316 Ck.#698339 / 03-10-15	7,200.00	
Catapang, Jimmy B.	For traveling expenses to conduct the Annual Physical Inventory and Audit of Property, Plant and Equipment for CY 2015 in HUDCC Baguio City office on August 05 to 07, 2015.	DV#15-07-1227 Ck.#699276 / 07-31-15	1,680.00	
Cruzet, Alberto O.	For traveling expenses to conduct Local Shelter Plan Formulation Workshop for the LGUs of Calapan City on September 07 to 11, 2015.	DV#15-09-1441 Ck.#758291 / 09-07-15	3,540.00	
	For traveling expenses to conduct Local Shelter Plan Formulation Workshop for the Province of Marinduque on September 15 to 19, 2015.	DV#15-09-1446 Ck.#758295 / 09-07-15	<u>3,040.00</u>	
			6,580.00	
Dineros, Rowena P.	For traveling expenses to attend the PCUP conference on just and humane demolition and eviction in Bacolod City on June 10 to 12, 2015.	DV#15-06-0890 Ck.#698928 / 06-05-15	640.00	

Estioko, Peter Anthony P.	For traveling expenses to conduct Local Shelter Plan Formulation Workshop for the LGUs of Calapan City on September 07 to 11, 2015.	DV#15-09-1443 Ck.#758292 / 09-07-15	3,640.00	
	For traveling expenses to conduct Local Shelter Plan Formulation Workshop for the Province of Marinduque on September 15 to 19, 2015.	DV#15-09-1449 Ck.#758296 / 09-07-15	<u>3,640.00</u>	7,280.00
Maghirang, Paul Edward B.	For traveling expenses to conduct Local Shelter Plan Formulation Workshop for the LGUs of Calapan City on September 07 to 11, 2015.	DV#15-09-1444 Ck.#758293 / 09-07-15	3,640.00	
	For traveling expenses to conduct Local Shelter Plan Formulation Workshop for the Province of Marinduque on September 15 to 19, 2015.	DV#15-09-1450 Ck.#758297 / 09-07-15	<u>3,640.00</u>	7,280.00
Manguera, Lucky C.	To defray meal expenses to be incurred in connection with the CSC "R.A.C.E. to Serve V Fun Run" at the Quirino Grandstand, Luneta Park, Manila on September 12, 2015.	DV#15-08-1425 Ck.#758278 / 09-07-15		10,050.00
McStay, Marie Antonette M.	For traveling expenses to conduct Local Shelter Plan Formulation Workshop for the Province of Marinduque on Sept. 15 to 19, 2015.	DV#15-09-1448 Ck.#758368 / 09-15-15		3,640.00
Melendres, Ma. Armida F.	For traveling expenses to conduct survey on four (4) CMP project sites with lowest CER in the Province of Davao on August 10 to 15, 2015.	DV#15-08-1259 Ck.#699298 / 08-05-15		4,380.00
Miraflor, Celia E.	Balance of cash advance to defray various expenses to be incurred in connection with the purchase of various medical supplies and equipment for the emergency use of HUDCC clients, officials and employees.	DV#15-08-1325 Ck.#699359 / 08-14-15		16,839.48
Molo, Emmy M.	To defray various expenses to be incurred in connection with the conduct of group planning of Executive Office Group in Anilao, Batangas on April 07 & 08, 2015.	DV#15-03-0408 Ck.#698429 / 03-23-15		6,870.00

Punzalan, Edison A.	To defray various expenses to be incurred in connection with the repair of furniture, fixtures, signages and logo at the office of the HUDCC Chairman.	DV#15-08-1323 Ck.#699360 / 08-14-15	50,000.00
Rivera, Mylene A.	To defray various expenses to be incurred in connection with the conduct of group planning of ROG at Las Casas Azucar in Bagac, Bataan on April 09 and 10, 2015.	DV#15-03-0413 Ck.#698450 / 03-25-15	2,600.00
Serrano, Cristo Val O.	For traveling expenses to render driving services to AFKMG personnel in connection with the selection and qualification process for hiring COS Technical Staff in HUDCCC Baguio City office on September 21 to 23, 2015.	DV#15-09-1569 Ck.#758404 / 09-21-15	1,680.00
Tibang, Edgar C.	For traveling expenses to conduct the Annual Physical Inventory and Audit of Property, Plant and Equipment for CY 2015 in HUDCC Baguio City office on August 05 to 07, 2015.	DV#15-07-1228 Ck.#699274 / 07-31-15	1,780.00
Tumbado, Marites P.	For traveling expenses to conduct selection and qualification process for hiring COS Technical Staff in HUDCC Baguio City on September 21 to 23, 2015.	DV#15-09-1568 Ck.#758403 / 09-21-15	2,880.00
Ureta, Lourdes N.	To defray meal and other expenses to be incurred in connection with the FY 2016 budget hearing at the House of Representatives (Sub Committee and Plenary) on September 23 and 29, 2015.	DV#15-09-1558 Ck.#758394 / 09-18-15	12,000.00

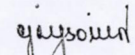
TOTAL

176,403.63

Prepared by:

Romero C. Inocencio
PDO IV

Certified Correct by:


Cristine Joy A. Soria
Accountant III

Noted by:


Dir. Jeanette E. Cruz
AFKMG