

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 December 2015



NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Cruz, Jeanette E.	Balance of cash advance to defray various expenses to be incurred in connection with the conduct of HUDCC Year-End Activities for CY 2015.	DV#15-12-2073 Ck.#758898 / 12-09-15	1,647.75	Refunded per O.R.#7299117 dated 01/04/16
	Balance of cash advance to defray various expenses in connection with the conduct of KSA Wide Year-End Activities for CY 2015.	DV#15-12-2102 Ck.#758924 / 12-11-15	3,275.05 4,922.80	Refunded per O.R.#7299122 dated 01/21/16
De Leon, Corazon P.	Balance of cash advance to defray expenses to be incurred in connection with the year-end group planning of ARG for CY 2015.	DV#15-12-2160 Ck.#758979 / 12-18-15	2,000.00	Refunded per O.R.#7299121 dated 01/20/16

Sub-Total (Account Code: 1-99-01-030 / Advances to Special Disbursing Officer)

6,922.80

Abao, Judith A.	For traveling expenses to conduct LSP Training Workshop for the LGUs of Surigao del Sur, Agusan del Sur and Lanao del Sur in Cebu City on November 17 to 21, 2015.	DV#15-10-1862 Ck.#758681 / 11-09-15	3,340.00	Refunded per O.R.#7299126 dated 02/03/16
Casan, Sittie-Rainie L.	For traveling expenses to conduct LSP Training Workshop for the LGUs of Surigao del Sur, Agusan del Sur and Lanao del Sur in Cebu City on November 17 to 21, 2015.	DV#15-10-1863 Ck.#758682 / 11-09-15	3,340.00	Refunded per O.R.#7299124 dated 02/03/16

Estioko, Peter Anthony P.	Balance of cash advance for traveling expenses to conduct Local Shelter Plan Formulation Writeshop for LGUs in Oriental Mindoro/ Occidental Mindoro Provinces on November 16 to 20, 2015.	DV#15-11-1885 Ck.#758714 / 11-12-15	500.00	Refunded per O.R.#7299118 dated 01/12/16
Maghirang, Paul Edward B.	Balance of cash advance for traveling expenses to conduct Local Shelter Plan Formulation Writeshop for LGUs in Oriental Mindoro/ Occidental Mindoro Provinces on November 16 to 20, 2015.	DV#15-11-1886 Ck.#758713 / 11-12-15	258.00	Refunded per O.R.#7299119 dated 01/12/16
Saniel, Grace Ceres B.	For traveling expenses to conduct LSP Training Workshop for the LGUs of Surigao del Sur, Agusan del Sur and Lanao del Sur in Cebu City on November 17 to 21, 2015.	DV#15-10-1861 Ck.#758680 / 11-09-15	3,240.00	Refunded per O.R.#7299125 dated 02/03/16
Yepes, Bryan G.	Balance of cash advance for traveling expenses to conduct Local Shelter Plan Formulation Writeshop for LGUs in Oriental Mindoro/ Occidental Mindoro Provinces on November 16 to 20, 2015.	DV#15-11-1887 Ck.#758706 / 11-12-15	258.00	Refunded per O.R.#7299120 dated 01/12/16

Sub-Total (Account Code: 1-99-01-040 / Advances to Officers and Employees)

10,936.00

**GRAND TOTAL**

**17,858.80**

Prepared by:

Romero C. Inocencio  
PDO IV *02/02/16*

Certified Correct by:

*Cristine Joy A. Soria*  
Cristine Joy A. Soria  
Accountant III

Noted by:

*Jeanette E. Cruz*  
Dir. Jeanette E. Cruz  
AFKMG *per*