

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 2017

NAME	PARTICULARS	REFERENCE	AMOUNT	REMARKS
Cleofe, Jhecca Cleofe B.	To defray various expenses to be incurred in connection with the conduct of "Biyaya ng Pagbabago" National Launching in Davao City on December 09 to 10, 2017.	DV#2017-12-2274 Ck.#795554 / 12-06-17	60,000.00	
Correa, Emmanuel L.	To purchase various office supplies, equipment and furniture & fixture for the Office of the Dep. Sec. Gen. Atty. Falconi V. Millar.	DV#2017-10-1908 Ck.#795197 / 10-19-17	90,000.00	
	To defray various expenses to be incurred for HUDCC Christmas Party, HR Plan, Strategic Plan and PRAISE Loyalty Awards.	DV#2017-12-2275 Ck.#795553 / 12-06-17	250,000.00	340,000.00
Cruzet, Alberto O.	To defray various expenses to be incurred in the conduct of Kilos Sambayanan Caravan in Vigan, Ilocos Sur on October 19 to 21, 2017.	DV#2017-10-1896 Ck.#795196 / 10-18-17	21,000.00	
Dineros, Rowena P.	To defray various expenses to be incurred in the conduct of Local Shelter Plan Formulation Training Writeshop for the Province of Quezon on December 13 to 15, 2017.	DV#2017-12-2294 Ck.#795586 / 12-12-17	5,000.00	

Manguera, Lucky C.	To defray various expenses to be incurred in connection with the site inspection and awarding of certificate of unit assignment of transit ory shelter in Marawi City on December 21 to 22 and December 27 to 28, 2017.	DV#2017-12-2347 Ck.#795638 / 12-15-17	100,000.00	
	To defray additional various expenses to be incurred in connection with the site inspection and awarding of certificate of unit assignment of transitory shelter in Marawi City on December 21 to 22 and December 27 to 28, 2017.	DV#2017-12-2415 Ck.#795759 / 12-22-17	<u>100,000.00</u>	200,000.00
Millar, Falconi V.	To defray various expenses to be incurred in the connection with the Task Force "Bangon Marawi" and Board Meetings on December 12 to 16, 2017.	DV#2017-12-2312 Ck.#795585 / 12-12-17	60,000.00	
	To defray various expenses to be incurred in the connection with the Task Force "Bangon Marawi" on December 26 to 29, 2017.	DV#2017-12-2380 Ck.#795679 / 12-19-17	<u>100,000.00</u>	160,000.00
Miraflor, Celia E.	For the procurement of vest, jackets, mailing for desk calendar and cash award for Personnel Motivation Award.	DV#2017-12-2747 Ck.#795829 / 12-28-17		280,000.00
Punzalan, Edison A.	For the freight charges of desktop computers for various HUDCC Regional Offices.	DV#2017-11-2195 Ck.#795499 / 11-29-17		33,500.00
Reyes, Cristie Y.	To defray various expenses to be incurred in connection with the travel of the Chairperson and personnel under the Office of the Chair on December 21 to 29, 2017.	DV#2017-12-2416 Ck.#795697 / 12-20-17		100,000.00
Total (Account Code: 1-99-01-030 / Advances to Special Disbursing Officer)			<u>1,199,500.00</u>	

Abao, Judith T.	For traveling expenses to attend the ROG Year-End Assessment and Strategic Planning, HUDCC Mancom Strategic Planning, Christmas Party and HR activity in Manila on December 07 to 10, 2017.	DV#2017-12-2238 Ck.#795513 / 12-04-17	12,315.00
Andres, Arvin A.	For traveling expenses to attend the ROG Year-End Assessment and Strategic Planning, HUDCC Mancom Strategic Planning, Christmas Party and HR activity in Manila on December 07 to 10, 2017.	DV#2017-12-2252 Ck.#795548 / 12-06-17	13,030.00
Araneta, Roscel J.	For traveling expenses to attend the ROG Year-End Assessment and Strategic Planning, HUDCC Mancom Strategic Planning, Christmas Party and HR activity in Manila on December 07 to 10, 2017.	DV#2017-12-2237 Ck.#795518 / 12-04-17	13,030.00
Cañete, Elenita Paulina R.	For traveling expenses to attend the workshop on Managing Stress and Burnout at Work in Quezon City on November 27 to 30, 2017.	DV#2017-11-2184 Ck.#795447 / 11-23-17	19,591.76
Corregidor, Stefan Ema Mae P.	For traveling expenses (Daily Subsistence Allowance) to attend the forthcoming 23rd Session of the Conference Parties (COP23) to the United Nations Framework Convention on Climate Change (UNFCCC) in Bonn, Germany on November 04 to 19, 2017.	DV#2017-10-2022 Ck.#795312 / 10-30-17	328,710.35
Dasugo, Glenn Frederick L.	For traveling expenses to attend the ROG Year-End Assessment and Strategic Planning, HUDCC Mancom Strategic Planning, Christmas Party and HR activity in Manila on December 07 to 10, 2017.	DV#2017-12-2251 Ck.#795547 / 12-06-17	13,030.00
Garso, Fernando V.	For traveling expenses to attend the ROG Year-End Assessment and Strategic Planning, HUDCC Mancom Strategic Planning, Christmas Party and HR activity in Clark, Pampanga and Manila on December 07 to 10, 2017.	DV#2017-12-2239 Ck.#795509 / 12-04-17	10,480.00
Gerongco, Anthony P.	For traveling expenses to attend the ROG Year-End Assessment and Strategic Planning, HUDCC Mancom Strategic Planning, Christmas Party and HR activity in Manila on December 07 to 10, 2017.	DV#2017-12-2236 Ck.#795514 / 12-04-17	12,315.00




Inot, Antonio L.	For traveling expenses to attend the ROG Year-End Assessment and Strategic Planning, HUDCC Mancom Strategic Planning, Christmas Party and HR activity in Manila on December 07 to 10, 2017.	DV#2017-12-2241 Ck.#795510 / 12-04-17	10,240.00 ~
Lumabi, Bernado M.	For traveling expenses to attend the ROG Year-End Assessment and Strategic Planning, HUDCC Mancom Strategic Planning, Christmas Party and HR activity in Manila on December 07 to 10, 2017.	DV#2017-12-2243 Ck.#795515 / 12-04-17	7,880.00 ~
Martinez, Arthur N.	For traveling expenses to attend the KSA's Training/Workshop on the preparation of Gender and Development (GAD) Plan and Budget in Bohol on October 10 to 14, 2017.	DV#2017-10-1814 Ck.#795112 / 10-05-17	11,463.00 ~
Melendres, Ma. Armida F.	For traveling expenses (Daily Subsistence Allowance) to attend the Regional Partners Forum @Quito+1 Strategies and Priorities for the Implementation of the NUA in Asia and the Pacific in Bangkok, Thailand on November 26 to 29, 2017.	DV#2017-11-2189 Ck.#795457 / 11-27-17	34,150.10 ~
Mirador, Ana Liza M.	For traveling expenses to attend the KSA's Training/Workshop on the preparation of Gender and Development (GAD) Plan and Budget in Bohol on October 11 to 14, 2017.	DV#2017-10-1829 Ck.#795129 / 10-05-17	11,800.00 ~
Monje, Luisita May L.	For traveling expenses to participate in the conduct of series of FGD for Lessors and Residential Real Estate Developers, relative to the implementation of the research project entitled "Housing Rental Study Phase II", in Cagayan De Oro City on October 16 to 20, 2017.	DV#2017-10-1802 Ck.#795137 / 10-09-17	12,980.00 ~
Osorio, Rafael E.	For traveling expenses to attend the ROG Year-End Assessment and Strategic Planning, HUDCC Mancom Strategic Planning, Christmas Party and HR activity in Clark, Pampanga and Manila on December 07 to 10, 2017.	DV#2017-12-2235 Ck.#795519 / 12-04-17	13,030.00 ~

Potane, Lovely Gay D.	For traveling expenses to attend the ROG Year-End Assessment and Strategic Planning, HUDCC Mancom Strategic Planning, Christmas Party and HR activity in Manila on December 07 to 10, 2017.	DV#2017-12-2240 Ck.#795511 / 12-04-17	10,240.00 ~
Rivera, Mylene A.	For traveling expenses to attend the Local Shelter Plan (LSP) Workshop for the LGU's in the Province of Palawan (3rd Batch) on October 08 to 13, 2017.	DV#2017-10-1805 Ck.#795114 / 10-05-17	13,260.00 ~
Saniel, Grace Ceres B.	For traveling expenses to attend the ROG Year-End Assessment and Strategic Planning, HUDCC Mancom Strategic Planning, Christmas Party and HR activity in Clark, Pampanga and Manila on December 07 to 10, 2017.	DV#2017-12-2233 Ck.#795512 / 12-04-17	12,315.00 -
Tumbado, Marites P.	For traveling expenses to conduct selection and qualification process for hiring COS driver and technical staff in HUDCC Zamboanga City Office on November 13 to 15, 2017.	DV#2017-11-2078 Ck.#795374 / 11-10-17	9,461.32
Total (Account Code: 1-99-01-040 / Advances to Officers and Employees)			<u>569,321.53</u>

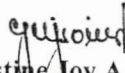
**GRAND TOTAL**

1,768,821.53 ~


Prepared by:

  
Romero C. Inocencio  
PDO IV 01/02/18

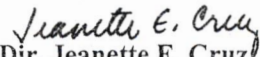
Certified Correct by:

  
Cristine Joy A. Soria  
Accountant III

Approved by:

  
Lourdes N. Ureta  
Supervising Admin. Officer

Noted by:

  
Dir. Jeanette E. Cruz  
AFKMG