

**SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES**  
As of November 28, 2013

AGENCY NAME: Metropolitan Manila Development Authority  
AGENCY CODE:

BOOK:  
ACCOUNT TITLE: Cash Advance  
ACCOUNT CODE: 148

NAME	REFERENCE		PARTICULARS	TOTAL AMOUNT	AMOUNT DUE				REMARKS
	Date Granted	Check No.			Less than 30 days	31-60 days	61-365 days	Over 1 year	

**A. ADVANCES FOR SPECIAL PURPOSES**

**1. Local Travel**

Porton, Teodolfo	Aug. 14, 2009	40718	Official Travel to the Provinces in Region IV-B and part of Region VII from Aug. 16 - Sept. 11, 2009	376.66				376.66	for salary deduction (not
Rafanan, Guillermo A.	Nov. 11, 2013	3610	Official Travel to Calapan City from Nov. 13-15, 2013	29,880.00	29,880.00				
<b>Sub - Total</b>				<b>30,256.66</b>	<b>29,880.00</b>	-	-	<b>376.66</b>	

**2. Foreign Travel**

Carlos, Emerson S.	Oct. 10, 2013	37425	Official Travel to Tokyo, Japan to attend Intelligent Transport System Workshop from Oct. 14-18, 2013	111,254.70		111,254.70			
Faulan, Ma. Josefina J.	May 20, 2013	957071	Official Travel to Singapore to attend Temasek Foundation Leaders in Urban Governance Program	82,090.49			82,090.49		with suspension 06/19/13
Valenzuela, Sherry Ivy M.	July 12, 2012	35840	Pre-departure expense for a 2-year study grant to	1,500.00				1,500.00	2-year study grant
<b>Sub - Total</b>				<b>194,845.19</b>	-	<b>111,254.70</b>	<b>82,090.49</b>	<b>1,500.00</b>	

**3. Special Activities/Projects**

Carlos, Emerson S.	Feb. 15, 2013	36641	MMDA Football Games on February 2013	361,000.00			361,000.00		with suspension 10/17/13
Carlos, Emerson S.	July 24, 2013	37171	Facilitation, review and evaluation expenses related to the procurement for the Design and Build of Pumping Station of Manila Flood Districts	100,000.00			100,000.00		
Carlos, Emerson S.	Oct. 10, 2013	37401	Additional - Facilitation, review and evaluation expenses related to the procurement for the Design and Build of Pumping Station of Manila Flood Districts	100,000.00		100,000.00			
De Leon, Servillano S.	Oct. 03, 2013	372381	MMDA Redirection Seminar in Tagaytay City, Batangas from October 4-5, 2013	300,000.00		300,000.00			
De Leon, Servillano S.	Nov. 04, 2013	957628	MMDA 38 <sup>TH</sup> Anniversary	7,000,000.00	7,000,000.00				
De Leon, Servillano S.	Nov.11, 2013	37497	Mercy Mission for the Typhoon Victims in Tacloban, Leyte and other affected areas	1,000,000.00	1,000,000.00				
De Leon, Servillano S.	Nov.13, 2013	957669	Rescue, Recovery, Relief and Rehabilitation as a result of Typhoon Yolanda under Proclamation No. 682 - National State of Calamity	2,000,000.00	2,000,000.00				

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### 3. Special Activities/Projects

De Leon, Servillano S.	Nov.18, 2013	3759	Additional - Rescue, Recovery, Relief and Rehabilitation as a result of Typhoon Yolanda under Proclamation No. 682 - National State of Calamity	1,500,000.00	1,500,000.00				
Domingo, Lydia P.	Mar. 26, 2013	956799	MMDA Sports Fest 2013	549,000.00			549,000.00		with suspension 11/05/13
Domingo, Lydia P.	Sept. 24, 2013	957302	Proposed Budget for the MMDA Basketball Team	107,000.00			107,000.00		
Gonzales, Rosalie L.	Oct. 10, 2013	37424	Expenses in assisting the Miss World 2013 Motorcade	21,000.00		21,000.00			Liq. In process w/ Acctg. 11/07/13
Gonzales, Rosalie L.	Oct. 14, 2013	37442	Expenses in assisting the Medical-Dental Mission of Iglesia ni Kristo on Oct. 14, 2013	127,800.00		127,800.00			Liq. In process w/ Acctg. 11/07/13
Gonzales, Rosalie L.	Oct. 29, 2013	957620	Oplan Kaluluwa 2013	568,000.00	568,000.00				Liq. In process w/ Acctg. 11/07/13
Jimenez, Corazon T.	June 03, 2013	957167	FIRST Tranche - "Metro Ko, Love Ko Project" for the on-going Barangay Power 2013	20,499.26			20,499.26		
Jimenez, Corazon T.	June 03, 2013	957172	Donation of school supplies for the Typhoon Pablo	50,000.00			50,000.00		
Legaspi, Bonifacio G.	May 10, 2013	957006	Expenses for the construction/development of South-West Integrated Provincial Transport Terminal	42,000.00			42,000.00		
Merto, Roy Catalino D.	Oct. 24, 2013	957608	Expenses for the implementation of "Linis Palengke	335,995.00		335,995.00			
Satura, Anastacio R.	June 24, 2010	5854	Budgetary Requirement for the 45 days Motorcycle Riding Course	(28,000.00)				(28,000.00)	deducted on payroll for refund
Tolentino, Francis N.	April 04, 2013	956809	MMDA Intelligence Fund 2013	15,000,000.00			15,000,000.00		
<b>Sub - Total</b>				<b>29,154,294.26</b>	<b>12,068,000.00</b>	<b>884,795.00</b>	<b>16,229,499.26</b>	<b>(28,000.00)</b>	

### A. REGULAR CASH ADVANCES

#### 1. Payroll

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#### 2. Seminar/ Conferences

Angangan, Luisa P.	Aug. 15, 2013	2E+06	TRUST FUND - Assessment Workshop on DRR/CCA Sensitivity Regional Physical Plan	222,900.00			222,900.00		
Compas, Marie Helen Grace	Aug. 08, 2013	957347	Participation to the 3 <sup>rd</sup> Luzon Convention of Human Resource Management Practitioners at Vigan City from Aug. 13-15, 2013	8,570.00			8,570.00		
Cruz, Jose B.	Mar. 08, 2013	956740	Participation to the 9 <sup>th</sup> Traffic Administration Course at UP National Center for Transport Study	12,000.00			12,000.00		
De Guzman, Ronalyn B.	Feb. 08, 2013	36575	3-day seminar on "Developing Taxonomy and Classification for Record Management" in Tacloban City from Feb. 25-27, 2013	12,674.00			12,674.00		

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### 2. Seminar/ Conferences

Gimena, Dante M.	June 07, 2013	36853	CISCO Networking Academy Program on CCNA Discovery from June 22-Aug. 24, 2013	31,000.00			31,000.00		Liq. In process w/ Acctg. 11/19/13
Gomez, Rebecca T.	Feb. 08, 2013	36574	3-day seminar on "Developing Taxonomy and Classification for Record Management" in Tacloban	12,674.00			12,674.00		
Madrid, Marina	Aug. 08, 2013	956346	Participation to the 3rd Luzon Convention of Human Resource Management Practitioners at Vigan City from Aug. 13-15, 2013	8,570.00			8,570.00		
<b>Sub - Total</b>				<b>308,388.00</b>	-	-	<b>308,388.00</b>	-	

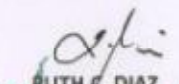
### 3. Expenses

Angangan, Luisa P.	Oct. 29, 2013	956645	MOOE - OAGMP	100,000.00	100,000.00				
Besa, Winston T.	Sept. 24, 2013	957473	MOOE - GSD	40,000.00			40,000.00		
Bulotano, Pablito S.	May 03, 2013	956975	MOOE - Security Office	10,000.00			10,000.00		
De Castro, Emmanuel A.	March 16, 2010	5613	MOOE - OAGMO	3,533.00				3,533.00	
De Leon, Servillano S.	Oct. 22, 2013	956601	MOOE - OAGMFA	100,000.00		100,000.00			
Gonzales, Edward C.	Oct. 30, 2013	956602	Emergency Expenses - REG	100,000.00	100,000.00				
Gonzales, Rosalie L.	Nov. 06, 2013	956678	Emergency Expenses - OAGMO	100,000.00	100,000.00				
Guevara, Cris D.	Oct. 30, 2013	956684	MOOE - OC	100,000.00	100,000.00				
Lagunilla III, Daniel O.	May 16, 2013	957051	MOOE - Pumping Station	100,000.00			100,000.00		
Legaspi, Bonifacio G.	Feb. 05, 2013	36485	MOOE - TDO	100,000.00			100,000.00		Liq. In process w/ Acctg. 8/22/13
Macapill, Rochelle T.	Nov. 14, 2013	46137	MOOE - OGM	100,000.00	100,000.00				
Merto, Roy Catalino D.	Aug. 12, 2013	46138	MOOE - SWMO	50,000.00			50,000.00		
<b>Sub - Total</b>				<b>903,533.00</b>	<b>500,000.00</b>	<b>100,000.00</b>	<b>300,000.00</b>	<b>3,533.00</b>	

GRAND TOTAL

30,591,317.11 12,597,880.00 1,096,049.70 16,919,977.75 (22,590.34)

Certified Correct:

  
RUTH C. DIAZ  
Chief Accountant  
Accounting Division