



3. Special Activities / Projects														
Carlos, Emerson S.	July 24, 2013	Facilitation, review and evaluation expenses related to the pro for the Design and Build of Pumping Station of Manila Flood	37171	100,000.00	100,000.00	-								
De leon Servillano S.	Nov. 11, 2013	Mercy Mission for Typhoon Yolanda at Tacloban Leyte	37497	109,508.60		109,508.60				109,508.60			109,508.60	liquidation voucher in pro
De leon Servillano S.	Nov. 20, 2013	Additional - Rescue, Recovery Relief & Rehabilitation as a re typhoon Yolanda under Proclamation No. 682 - National State	46499	29,684.79		29,684.79				29,684.79			29,684.79	liquidation voucher in pro
De leon Servillano S.	Dec. 12, 2013	Additional - Rescue, Recovery Relief & Rehabilitation as a re typhoon Yolanda in the provinces of Samar & Leyte	69459	149,666.68	129,101.14	20,565.54				20,565.54			20,565.54	liquidation voucher in pro
De leon Servillano S.	Jan. 8, 2014	Fabrication of fishing boats and fishing implements for the distribution to the affected families of Typhone Yolanda	910344				250,000.00			250,000.00			250,000.00	liquidation voucher in pro
De leon Servillano S.	Jan. 20, 2014	Rehabilitation of the areas devastated by Typhoon Yolanda in the provinces of Samar & Leyte	957933				150,000.00	150,000.00		-				
De leon Servillano S.	Jan. 24, 2014	Additional Cash Advance for Fabrication of fishing boats and fishing boats and implements for the distribution to the affected families of Typhone Yolanda	910348				250,000.00			250,000.00			250,000.00	liquidation voucher in pro
De Leon, Servillano S.	Feb. 26, 2014	Repair & maintenance, installation of stickers of mobile patrol	958103				200,000.00			200,000.00			200,000.00	liquidation voucher in pro
De leon Servillano S.	April 28, 2014	Conduct of Estero Blitz on April 4, 2014 to June 6,2014 at different locations on Metro in Manila	69623				180,000.00			180,000.00			180,000.00	for liquidation
De Leon, Servillano S.	Mar. 8, 2014	GAD Programs / Project / Activiteas of thr Authority	958157				40,417.00	40,417.00		-				
De Leon, Servillano S.	April 4, 2014	Training/seminar re:Fire Suppression Technique Rescue Equipment Familiarization & operation, Home Emergency preparedness to be held on April 6-12,24 and 26, 2014 at Rescue Battalion HQ,and Disaster Preparedness Training Centre,Napindan,East Rembo, Makati City	958391				90,000.00	90,000.00		-				
De leon Servillano S.	April 28, 2014	to defray expenses for the fabrication of twenty units (20) units of fishing boats and implementation for distribution to the families of Sulat Eastern Samar affected by typhoon Yolanda	37901				1,500,000.00			1,500,000.00			1,500,000.00	liquidation voucher in pro

Name	Date	Particulars	Reference	Cash Advance	Liquidation	Prior Years	Cash Advance	Liquidation	Balance	Ageing of CA Balance ( Current Year & Prior Years)				Remarks
										Balance	made	Balance	made	
	Cash Advance		Check No.	Dec. 31, 2013	Jan.- July 2014	Jan.- July 2014	Jan.- July 2014	Jan.- July 2014	July 31, 2014	30 days	days	days	1 yr.	

3. Special Activities / Projects														
De Leon, Servillano S.	April 28, 2014	Purchase to defray expenses for the purchase of construction materials to be used in the repair oc Coron Public Market roofing damaged by Typhoon Yolanda	37915				1,500,000.00			1,500,000.00			1,500,000.00	liquidation voucher in pro
De Leon, Servillano S.	May 14, 2014	Basic Emergency Medical Response Course (BEMRC) MMMA Disaster Preparedness Training Assistance Barangay New Zaniga, Mandaluyong City May15-16, 2014	958583				32,360.00	32,360.00						
De Leon, Servillano S.	June 6, 2014	Celebration Philippines Independence Day June 17, 2014	958701				31,000.00			31,000.00			31,000.00	liquidation voucher in pro
De Leon, Servillano S.	June 11, 2014	Desaster Preparation Training / Activities	69745				50,000.00			50,000.00			50,000.00	liquidation voucher in pro
De Leon, Servillano S.	June 26, 2014	2014 Corporate Planning Worlshop At Fontana Hot Spring at Subic, Clark Pampanga July 4-5, 2014	958767				18,425.00			18,425.00			18,425.00	for liquidation
Domingo, Lydia P.	Jan. 28, 2014	MMMA Basketball Team for UNTV Cup 2014	37760				694,850.00			694,850.00			694,850.00	for liquidation
Gonzales, Rosalie L.	Feb. 14, 2014	Meals for Traffice Personnel who will assist in the traffic direction in the Iglesia Ni Cristo Walk for a Cause, Feb. 15, 20	958052				54,000.00	54,000.00		-				
Gonzales, Rosalie L.	Jan. 7, 2014	Expenses in the celebration of the Feast Day of the Black Nazarene 2014	37702				297,000.00	297,000.00		-				
Gonzales, Rosalie L.	Feb. 25, 2014	Food allocation of Traffic Constables and Lecturers who will participate in the Traffic Management re-training seminar	958100				396,000.00	396,000.00		-				
Gonzales, Rosalie L.	Feb. 25, 2014	Meals & gasoline allowance for participant & instructors in cou	958101				152,700.00	152,700.00		-				
Gonzales, Rosalie L.	April 15, 2014	Meals expenses of personnel re: Oplan Semana Santa 2014	958431				90,000.00	90,000.00		-				

3. Special Activities / Projects														
Gonzales, Rosalie L.	April 28, 2014	Meals expenses of the personnel who will assist in the traffic direction and crowd control in of the state visit of US Pres. Barack Obama April 28, 2014	37953				72,000.00	72,000.00		-				
Gonzales, Rosalie L.	May 15, 2014	World Economic Forum on East Asia	69686				1,440,000.00	1,440,000.00		-				

Gonzales, Rosalie L.	July 22, 2014	Gasoline & meals expenses for the Centennial Celebration of Iglesia ni Cristo & 2014 ZONA	47721				1,242,480.00		1,242,480.00		1,242,480.00				for liquidation
Jimenez, Corazon T.	June 3, 2013	First Tranche -" Metro Ko Love Ko project" for the on-going Barangay Power 2013	957167	105.86	105.86	-									
Jimenez, Corazon T.	Jan. 8, 2014	"Metro Ko Love Ko" Project for the on going Barangay Power 2013 Kanais Nais search for the Metro Manila's cleanest and best in Solid Waste Management	37703				80,000.00		80,000.00			80,000.00			for liquidation
<b>Name</b>	<b>Date</b>	<b>Particulars</b>	<b>Reference</b>	<b>Cash Advance</b>	<b>Liquidation</b>	<b>Prior Years</b>	<b>Cash Advance</b>	<b>Liquidation</b>	<b>Balance</b>	<b>Ageing of CA Balance ( Current Year &amp; Prior Years)</b>				<b>Remarks</b>	
	<b>Cash Advance</b>		<b>Check No.</b>	<b>Balance</b>	<b>made</b>	<b>Balance</b>	<b>granted</b>	<b>made</b>	<b>as of</b>	<b>Less than</b>	<b>31-60</b>	<b>61-365</b>	<b>Over</b>		
	<b>Granted</b>			<b>Dec. 31, 2013</b>	<b>Jan.- July 2014</b>	<b>Jan.- July 2014</b>	<b>Jan.- July 2014</b>	<b>Jan.- July 2014</b>	<b>July 31, 2014</b>	<b>30 days</b>	<b>days</b>	<b>days</b>	<b>1 yr.</b>		
<b>3. Special Activities / Projects</b>															
Jimenez, Corazon T.	Jan. 22, 2014	9th Annual Conference of Asian Network of Major Major Cities (ANMC21) on Countermeasures to Combat Infectious Disasater in Asia from February 4-6, 2014	37721				100,000.00	100,000.00	-						
Jimenez, Corazon T.	Feb. 3, 2014	9th Annual Conference of Asian Network of Major Cities Feb.	958008				150,000.00	150,000.00							
Jimenez, Corazon T.	July 11, 2014	Flood Control Bayanihan Zone Alliance	958785				20,000.00		20,000.00						
Satura, Anastacio R.	June 24, 2010	Budgetary Requirement for the 45 days Motorcycle Riding Co	5854	(28,000.00)		(28,000.00)			(28,000.00)					(28,000.00)	deducted on payroll to be
Merto, Roy Catalino D	June 22, 2014	Supplies & equipment of Linis Palengke Project in Metro Mla.	37714				89,350.00	89,350.00	-						
Merto, Roy Catalino D	Feb. 28, 2014	Additional CA for Linis Palengke Proj. in MetroMla.	958104				111,240.00	111,240.00	-						
Tolentino, Francis N.	April 4, 2013	MMDA Intelligence Fund 2013	956809	15,000,000.00		15,000,000.00			15,000,000.00					15,000,000.00	liq. voucher submitted to
<b>Sub -Total</b>				<b>15,360,965.93</b>	<b>229,207.00</b>	<b>15,131,758.93</b>	<b>9,281,822.00</b>	<b>3,265,067.00</b>	<b>21,148,513.93</b>	<b>1,280,905.00</b>	<b>81,000.00</b>	<b>4,654,850.00</b>	<b>15,131,758.93</b>		
<b>B. Advances to Regular Disbursing Officers</b>															
<b>1. Payroll</b>															
<b>2. Seminar / Conferences</b>															
Alzona Mary Helen V.	June 16, 2014	Asian Cities Workshop Forum on Building Energy Efficiency June 18-21, 2014	958726				14,669.56		14,669.56		14,669.56				liquidation voucher in pro
Angangan, Luisa P.	Jan. 7, 2014	Expenses incurred during the pre/post meeting/activities needed in the mainstreaming of Disaster Risk reduction (DRR Climate Change Adaptation (CCA) on Land Use Planning for	188750				289,942.40	289,942.40	-						
Angangan, Luisa P.	Feb. 11, 2014	Food & supplies/materials for two- day Traffic Maanagement Summit Feb. 13-14, 2014 Asian Institute of Management	37808				350,000.00	350,000.00	-						
Angangan, Luisa P.	April 23, 2014	Supplies & materials & meals/snacks re: mainstreaming of Disaster Risk Reduction (DRR) and climate change Adaption (CCA) on Land Use Planning for Caloocan City	270125				319,440.00		319,440.00			319,440.00			for liquidation
Libril, Marvelous	June 16, 2014	Skills environmental seminar 7 climate change Forum PIA Baguio City June 18, 2014	958719				6,120.00		6,120.00		6,120.00				for liquidation
Olivero, Goddess Hope	June 16, 2014	Skills environmental seminar 7 climate change Forum PIA Baguio City June 18, 2014	958720				6,120.00		6,120.00		6,120.00				for liquidation
Soriano, Nelia A.	June 16, 2014	Seminar workshop on developing controlled vocabulary for records management on June 17-19, 2014	958729				30,286.00	30,286.00	-						
							<b>1,016,577.96</b>	<b>670,228.40</b>	<b>346,349.56</b>	<b>26,909.56</b>	<b>319,440.00</b>				
<b>Name</b>	<b>Date</b>	<b>Particulars</b>	<b>Reference</b>	<b>Cash Advance</b>	<b>Liquidation</b>	<b>Prior Years</b>	<b>Cash Advance</b>	<b>Liquidation</b>	<b>Balance</b>	<b>Ageing of CA Balance ( Current Year &amp; Prior Years)</b>				<b>Remarks</b>	
	<b>Cash Advance</b>		<b>Check No.</b>	<b>Balance</b>	<b>made</b>	<b>Balance</b>	<b>granted</b>	<b>made</b>	<b>as of</b>	<b>Less than</b>	<b>31-60</b>	<b>61-365</b>	<b>Over</b>		
	<b>Granted</b>			<b>Dec. 31, 2013</b>	<b>Jan.- July 2014</b>	<b>Jan.- July 2014</b>	<b>Jan.- July 2014</b>	<b>Jan.- July 2014</b>	<b>July 31, 2014</b>	<b>30 days</b>	<b>days</b>	<b>days</b>	<b>1 yr.</b>		
<b>3. Expenses</b>															
Angangan, Luisa P.	July 8, 2014	MOE - OAGMP	958047				100,000.00		100,000.00		100,000.00				
Besa, Winston	Mar. 20, 2014	MOE - GASD	37857				40,000.00		40,000.00			40,000.00			
Bulotano, Pablito S.	Nov. 11, 2013	MOE - Security Office	956975	10,000.00	10,000.00										
Bulotano, Pablito S.	July 8, 2014	MOE - SIIO	47668				10,000.00		10,000.00		10,000.00				
Compas, Hannah F.	Mar. 31, 2014	MOE - Council Secretariat	958321				50,000.00		50,000.00			50,000.00			
De Castro, Emmanuel	March 16, 2010	MOE - OAGMO	5613	3,533.00		3,533.00			3,533.00					3,533.00	No longer in service to be

De Leon Servillano S.	June 19, 2014	MOE - OAGFA	958957				100,000.00		100,000.00			100,000.00			
Gonzales, Edward C.	June 20, 2014	Emergency expense - TDO	957834				100,000.00		100,000.00			100,000.00			
Gonzales, Rosalie L.	Dec. 5, 2013	Emergency expense - OAGMO	956678	75.18	75.18	-									
Gonzales, Rosalie L.	July 18, 2014	MOE - OAGMO	37722				100,000.00		100,000.00		100,000.00				
Guevara, Cris D.	June 11, 2014	MOE - OC	37715				100,000.00		100,000.00			100,000.00			
Lagunilla, Daniel O.	June 13, 2014	MOE - FCSSMO	69746				100,000.00		100,000.00			100,000.00			
Legaspi, Bonifacio	Jan. 22, 2014	Emergency expense - Supply & Transport Div.	37724				100,000.00		100,000.00				100,000.00		
Legaspi, Bonifacio	June 17, 2014	MOE - SWIPTS	958741				50,000.00		50,000.00			50,000.00			
Merto, Roy Catalino D	Jan. 28, 2014	MOE - SWAMO	37757				50,000.00		50,000.00				50,000.00		
Macapili, Rochelle T.	Nov. 14, 2014	MOE - OGM	46137	100,000.00	100,000.00	-									
Macapili, Rochelle T.	June 16, 2014	MOE - OGM	958217				100,000.00		100,000.00			100,000.00			
Pagulayan, Antonio Jr.	April 25, 2014	MOE - ITM	958476				50,000.00		50,000.00				50,000.00		
<b>Sub -Total</b>					<b>113,608.18</b>	<b>110,075.18</b>	<b>3,533.00</b>	<b>1,050,000.00</b>		<b>1,053,533.00</b>		210,000.00	550,000.00	290,000.00	3,533.00
<b>Grand Total (active)</b>					<b>15,474,950.77</b>	<b>339,658.84</b>	<b>15,135,291.93</b>	<b>12,897,301.78</b>	<b>4,846,411.12</b>	<b>23,186,182.59</b>		<b>1,517,814.56</b>	<b>645,664.25</b>	<b>5,887,411.85</b>	<b>15,135,291.93</b>