

Report on the Aging of Cash Advance

**Schedule of Advances to Officers and Employees
As of February 28, 2013**

Agency: **HOUSING AND LAND USE REGULATORY BOARD**
Agency Code: AO 79


Account Title: **Advances to Officers & Employees**
Account Code: 148

NAME	Particulars	Reference		Total Amount	Amount Due				Remarks
		Check No.	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances for Travel and Special Purposes									
1. Local Travel None				-	-				
Sub-total				-	-	-	-	-	
2. Special Activities/Projects Pacheco, Fenita	CA for mailing	1128149	2/21/2013	35,000.00	35,000.00				
Sub-total				35,000.00	35,000.00	-	-	-	
TOTALS				35,000.00	35,000.00	-	-	-	

Certified Correct:


MARIZEL B. CORREOS
Chief Accountant

Approved by:


ANTONIO M. BERNARDO
Chief Executive Officer and Commissioner