

Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees
As of July 31, 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									
Lariosa, Imelda	CA for travel	1128296	4/17/2013	13,960.00			13,960.00		Sent 2nd Notice to liquidate
Sub-total				13,960.00	-	-	13,960.00	-	
2. Special Activities/Projects									
Atencio, Dalia	CA for CLUP Modular	1128554	6/14/2013	2,642.95		2,642.95			Refunded 8/2/13; OR No. 9501581
Monterde, Rowena	CA for HOA salaries	1128610	6/28/2013	55,009.96		55,009.96			
Monterde, Rowena	CA for CLUP salaries	1128611	6/28/2013	12,845.63		12,845.63			
Sumague, Cristina	CA for CLUP salaries	1128619	7/2/2013	48,005.00	48,005.00				
Mendoza, Milagros	CA for ISO orientation	1128627	7/4/2013	15,000.00	15,000.00				
Sumague, Cristina	CA for HOA salaries	1128658	7/16/2013	59,253.19	59,253.19				
Sumague, Cristina	CA for HOA salaries	1128659	7/16/2013	59,308.60	59,308.60				
Sumague, Cristina	CA for CLUP salaries	1128678	7/19/2013	50,037.31	50,037.31				
Galvez, Ma. Theresa	CA for CLUP salaries	1128692	7/23/2013	17,823.31	17,823.31				
Atencio, Dalia	CA for CLUP salaries	1128699	7/24/2013	48,725.00	48,725.00				
Marano, Prescilla	CA for HOA salaries	1128710	7/29/2013	30,892.18	30,892.18				
Marano, Prescilla	CA for CLUP salaries	1128711	7/29/2013	54,827.79	54,827.79				
Monterde, Rowena	CA for CLUP salaries	1128713	7/29/2013	14,562.60	14,562.60				
Sub-total				468,933.52	398,434.98	70,498.54	-	-	
TOTALS				482,893.52	398,434.98	70,498.54	13,960.00	-	

Certified Correct:


MARIZEL B. CORREOS
Chief Accountant

Approved by:


ANTONIO M. BERNARDO
Chief Executive Officer and Commissioner