

Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees
As of June 30, 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 Notice to liquidate
Sub-total				13,960.00	-	-	13,960.00	-	
2. Special Activities/Projects									
Monterde, Rowena	CA for HOA Orientation	1128309	4/22/2013	31,800.00			31,800.00		Liquidated 7/12/2013
Valledor, Nedie	CA for Module 2 & 3	1128494	5/29/2013	3,002.50		3,002.50			Refunded 7/12/2013
Moyo, Mark Joseph	CA for HOA salaries	1128547	6/13/2013	149,720.29	149,720.29				
Atencio, Dalia	CA for CLUP Modular	1128554	6/14/2013	27,700.00	27,700.00				
Mendoza, Milagros	CA for ISO orientation	1128565	6/14/2013	1,736.00	1,736.00				
Marano, Prescilla	CA for HOA salaries	1128576	6/18/2013	57,862.58	57,862.58				Refunded 7/2/2013
Monterde, Rowena	CA for CLUP salaries	1128577	6/18/2013	13,818.15	13,818.15				
Marano, Prescilla	CA for CLUP salaries	1128584	6/19/2013	109,987.76	109,987.76				
Moyo, Mark Joseph	CA for HOA salaries	1128587	6/19/2013	152,171.67	152,171.67				
Monterde, Rowena	CA for HOA salaries	1128596	6/25/2013	60,047.73	60,047.73				
Valledor, Nedie	CA for HOA salaries	1128599	6/25/2013	65,707.68	65,707.68				
Valledor, Nedie	CA for CLUP salaries	1128600	6/25/2013	51,405.06	51,405.06				
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				
Sub-total				792,815.01	758,012.51	3,002.50	31,800.00	-	
TOTALS				806,775.01	758,012.51	3,002.50	45,760.00	-	

Certified Correct:


MARIZEL B. CORREOS
 Chief Accountant

Approved by:


ANTONIO M. BERNARDO
 Chief Executive Officer and Commissioner