

Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees
As of May 31, 2013

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

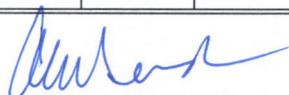
Account Title: **Advances to Officers & Employees**
 Account Code: **148**

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			
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			
Monterde, Rowena	CA for HOA salaries	1128357	5/6/2013	57,176.69	57,176.69				
Pacheco, Fenita	CA for HOA salaries	1128380	5/9/2013	157,069.39	157,069.39				
Pacheco, Fenita	CA for CLUP salaries	1128381	5/9/2013	117,440.12	117,440.12				
Atencio, Dalia	CA for HOA Orientation	1128384	5/10/2013	32,000.00	32,000.00				
Galvez, Ma. Theresa	CA for CLUP salaries	1128406	5/15/2013	27,125.00	27,125.00				
Monterde, Rowena	CA for CLUP salaries	1128426	5/20/2013	13,141.82	13,141.82				
Sumague, Cristina	CA for CLUP salaries	1128437	5/23/2013	43,355.59	43,355.59				
Marano, Prescilla	CA for CLUP salaries	1128438	5/23/2013	56,177.99	56,177.99				
Valledor, Nedie	CA for CLUP salaries	1128439	5/23/2013	49,049.55	49,049.55				
Valledor, Nedie	CA for HOA salaries	1128440	5/23/2013	65,878.97	65,878.97				
Monterde, Rowena	CA for CLUP salaries	1128443	5/24/2013	6,214.00	6,214.00				
Galvez, Ma. Theresa	CA for CLUP salaries	1128445	5/24/2013	18,173.92	18,173.92				
Marano, Prescilla	CA for HOA salaries	1128446	5/24/2013	34,477.62	34,477.62				
Valledor, Nedie	CA for CLUP salaries	1128447	5/24/2013	46,414.08	46,414.08				
Valledor, Nedie	CA for HOA salaries	1128448	5/24/2013	62,312.40	62,312.40				
Monterde, Rowena	CA for HOA salaries	1128453	5/27/2013	58,116.89	58,116.89				
Salmo, Ma. Corazon	CA for HOA salaries	1128460	5/28/2013	42,108.71	42,108.71				
Monterde, Rowena	CA for CLUP salaries	1128462	5/28/2013	6,500.00	6,500.00				
Francisco, Lualhati	CA for Stress Management	787225	5/28/2013	7,920.00	7,920.00				
Monterde, Rowena	CA for HOA salaries	1128478	5/29/2013	56,078.81	56,078.81				
Valledor, Nedie	CA for Module 2 & 3	1128494	5/29/2013	7,000.00	7,000.00				
Salmo, Ma. Corazon	CA for CLUP salaries	1128503	5/30/2013	14,356.52	14,356.52				
Mendoza, Milagros	CA for ISO orientation	1128523	5/31/2013	7,000.00	7,000.00				
Sub-total				1,016,888.07	985,088.07	31,800.00	-	-	
TOTALS				1,030,848.07	985,088.07	45,760.00	-	-	

Certified Correct:


MARIZEL B. CORREOS
 Chief Accountant

Approved by:


ANTONIO M. BERNARDO
 Chief Executive Officer and Commissioner