

Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees
As of July 31, 2016

Agency: **HOUSING AND LAND USE REGULATORY BOARD-CENTRAL OFFICE**
 Department/Agency Code: 26-012-01

Account Title: **Advances to Officers & Employees**
 Account Code: 1-99-01

NAME	Particulars	Reference		Total Amount	Amount Due				Remarks
		Check No./ADA NO.	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances for Travel and Special Purposes									
1 Francisco, Lualhati	CA for mailing services	16050334	5/31/2016	9,992.00			9,992.00		Liquidated but not yet recorded.
2 Francisco, Lualhati	CA for mailing services	1229556	7/25/2016	10,000.00	10,000.00				
TOTAL				19,992.00	10,000.00	-	9,992.00	-	

Certified Correct:


MARIZEL B. CORREOS
 Chief Accountant

Approved by:


RIA CORAZON A. GOLEZ-CABRERA
 OIC / Supervising Commissioner for Finance