

Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees
As of October 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									
FUND 03									
1 Francisco, Lualhati	CA for mailing	1229610	10/18/2016	10,000.00	10,000.00				Liquidated w/ reimbursements as of 11/10/2016
2 Malenab-Hornilla, Linda L.	CA for travel to Ecuador	9920160420	10/10/2016	65,440.12	65,440.12				Liquidated w/ reimbursements as of 11/10/2016
FUND 07									
3 Bandojo, Elizabeth	CA for travel 9/27-10/01 UNDP	1135251	9/13/2016	16,486.00		16,486.00			Liquidated w/ reimbursements as of 11/10/2016
4 Bermejo, Rosemarie	CA for travel 9/26-10/02 UNDP	1135249	9/8/2016	180.00	180.00				Refunded as of 11/10/2016
TOTAL				91,926.12	75,440.12	16,486.00	-	-	

Certified Correct:


MARIZEL B. CORREOS
 Chief Accountant

Approved by:


ANTONIO M. BERNARDO
 CEO and Commissioner