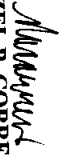


**Report on the Aging of Cash Advance**  
**Schedule of Advances to Officers and Employees**  
**As of September 30, 2016**

Agency: **HOUSING AND LAND USE REGULATORY BOARD-CENTRAL OFFICE** Account Title: **Advances to Officers & Employees**  
 Department/Agency Code: **26-012-01** 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	
<b>FUND 03</b>								
1 Francisco, Luathari	CA for mailing	1229583	9/14/2016	10,000.00	10,000.00			
<b>FUND 07</b>								
1 Amoroso, Maria	CA for travel 9/26-10/02 UNDP	1135250	9/13/2016	18,056.00	18,056.00			Closing and Post Assessment / Evaluation Activity on the "Project Climate Twin Phoenix"
2 Bandojo, Elizabeth	CA for travel 9/27-10/01 UNDP	1135251	9/13/2016	16,486.00	16,486.00			
3 Bernajo, Rosemarie	CA for travel 9/26-10/02 UNDP	1135249	9/8/2016	30,106.00	30,106.00			
4 Collado, Julia Angela Mae	CA for travel 9/27-10/01 UNDP	1135246	9/8/2016	16,806.00	16,806.00			
5 Diaz, Nora	CA for travel 9/27-10/01 UNDP	1135252	9/19/2016	16,806.00	16,806.00			
6 Estru, Zenaida	CA for travel 9/27-10/01 UNDP	1135248	9/8/2016	27,706.00	27,706.00			
7 Fragnal, Peter Daniel	CA for travel 9/27-10/01 UNDP	1135247	9/8/2016	16,806.00	16,806.00			
8 Gatchalian, Evelyn	CA for travel 9/27-10/01 UNDP	1135244	9/8/2016	16,806.00	16,806.00			
9 Guanzon, Annabelle	CA for travel 9/27-10/01 UNDP	1135242	9/8/2016	16,806.00	16,806.00			
10 Padao, Ibani	CA for travel 9/27-10/01 UNDP	1135245	9/8/2016	16,806.00	16,806.00			
11 Ragudo, Jemima	CA for travel 9/27-10/01 UNDP	1135241	9/8/2016	16,806.00	16,806.00			
12 Ulep, Emma	CA for travel 9/27-10/01 UNDP	1135243	9/8/2016	16,806.00	16,806.00			
<b>TOTAL</b>				<b>236,802.00</b>	<b>236,802.00</b>			

Certified Correct:  
  
**MARIZEL R. CORREOS**  
*Chief Accountant*

Approved by:  
  
**ANTONIO M. BERNARDO**  
*CEO and Commissioner*