

Report on the Aging of Cash Advance

Schedule of Advances to Officers and Employees  
As of December 31, 2012

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				-	-				
NONE				-	-				
	Sub-total			-	-				
2. Special Activities/Projects									
NONE				-	-				
	Sub-total			-	-				
<b>TOTALS</b>									
	Sub-total			-	-				

Certified Correct:

  
MARIZEL B. CORREOS  
Chief Accountant

Approved by:

  
ANTONIO M. BERNARDO  
Chief Executive Officer and Commissioner