

**Report on the Aging of Cash Advance**  
**Schedule of Advances to Officers and Employees**  
**As of April 30, 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									
Local Travel				-					
Lariosa, Imelda	CA for travel	1128295	4/17/2013	8,060.00	8,060.00				
Lariosa, Imelda	CA for travel	1128296	4/17/2013	13,960.00	13,960.00				
<b>Sub-total</b>				<b>22,020.00</b>	<b>22,020.00</b>	-	-	-	
2. Special Activities/Projects				-					
Sumague, Cristina	Ca for HOA Leadership	1128164	3/4/2013	23,600.00	23,600.00				
Sumague, Cristina	Ca for HOA Grievance	1128165	3/4/2013	12,400.00	12,400.00				
Sumague, Cristina	Ca for HOA Leadership	1128166	3/4/2013	16,700.00	16,700.00				
Sumague, Cristina	Ca for HOA Grievance	1128167	3/4/2013	5,456.05	5,456.05				
Monterde, Rowena	CA for CLUP salaries	1128286	4/16/2013	14,547.62	14,547.62				
Monterde, Rowena	CA for CLUP salaries	1128287	4/16/2013	13,154.77	13,154.77				
Monterde, Rowena	CA for HOA salaries	1128288	4/16/2013	57,066.90	57,066.90				
Monterde, Rowena	CA for HOA salaries	1128289	4/16/2013	70,007.64	70,007.64				
Roldan, Myrna	CA for HOA salaries	1128305	4/19/2013	134,896.18	134,896.18				
Monterde, Rowena	CA for HOA salaries	1128309	4/22/2013	31,800.00	31,800.00				
Marano, Prescilla	CA for HOA salaries	1128316	4/24/2013	63,615.59	63,615.59				
Marano, Prescilla	CA for CLUP salaries	1128318	4/24/2013	111,422.99	111,422.99				
Galvez, Ma. Theresa	CA for CLUP salaries	1128321	4/25/2013	32,291.67	32,291.67				
Valledor, Nedie	CA for HOA salaries	1128345	4/29/2013	68,561.14	68,561.14				
<b>Sub-total</b>				<b>655,520.55</b>	<b>655,520.55</b>	-	-	-	
<b>TOTALS</b>				<b>677,540.55</b>	<b>677,540.55</b>	-	-	-	

Certified Correct:

  
**MARIZEL B. CORREOS**  
 Chief Accountant

Approved by:

  
**ANTONIO M. BERNARDO**  
 Chief Executive Officer and Commissioner