

Report on the Aging of Cash Advance


**Schedule of Advances to Officers and Employees
As of January 31, 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 | | | | | | | | | |
| 1. Local Travel None | | | | - | - | | | | |
| Sub-total | | | | - | - | - | - | - | |
| 2. Special Activities/Projects | | | | - | | | | | |
| Francisco, Lualhati C. | CA for mailing | 786874 | 1/18/2013 | 9,845.00 | 9,845.00 | | | | Liquidation with COA |
| Francisco, Lualhati C. | CA for mailing | 786905 | 1/29/2013 | 20,000.00 | 20,000.00 | | | | |
| | | | | | - | | | | |
| Sub-total | | | | 29,845.00 | 29,845.00 | - | - | - | |
| TOTALS | | | | 29,845.00 | 29,845.00 | - | - | - | |

Certified Correct:


MARIZEL B. CORREOS
Chief Accountant

Approved by:


ANTONIO M. BERNARDO
Chief Executive Officer and Commissioner