

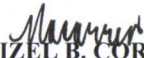
**Report on the Aging of Cash Advance**  
**Schedule of Advances to Officers and Employees**  
**As of March 31, 2013**

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									
Local Travel				-					
Doblada, Marife	Refund on cash advance		3/31/2013	1,764.28	1,764.28				
<b>Sub-total</b>				<b>1,764.28</b>	<b>1,764.28</b>	-	-	-	
2. Special Activities/Projects				-					
Pacheco, Fenita	CA for mailing	1128149	2/21/2013	35,000.00		35,000.00			
Francisco, Lualhati	CA for meals on budget defen	787131	3/27/2013	7,000.00	7,000.00				
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	15,700.00	15,700.00				
Sumague, Cristina	CA for HOA salaries	1128189	3/15/2013	118,605.50	118,605.50				
Sumague, Cristina	CA for CLUP salaries	1128190	3/15/2013	43,319.00	43,319.00				
Valledor, Nedie	CA for HOA salaries	1128192	3/20/2013	140,323.95	140,323.95				
Marano, Prescilla	CA for CLUP salaries	1128194	3/20/2013	77,100.99	77,100.99				
Monterde, Rowena	CA for HOA salaries	1128195	3/20/2013	52,606.78	52,606.78				
Monterde, Rowena	CA for CLUP salaries	1128196	3/20/2013	18,028.24	18,028.24				
Valledor, Nedie	CA for CLUP salaries	1128199	3/21/2013	25,571.45	25,571.45				
Atencio, Dahlia	CA for HOA salaries	1128237	3/27/2013	73,408.24	73,408.24				
Roldan, Myrna	CA for HOA salaries	1128238	3/27/2013	95,405.00	95,405.00				
Roldan, Myrna	CA for HOA salaries	1128239	3/27/2013	95,405.00	95,405.00				
Roldan, Myrna	CA for HOA salaries	1128240	3/27/2013	95,405.11	95,405.11				
<b>Sub-total</b>				<b>945,579.26</b>	<b>910,579.26</b>	<b>35,000.00</b>	-	-	
<b>TOTALS</b>				<b>947,343.54</b>	<b>912,343.54</b>	<b>35,000.00</b>	-	-	

Certified Correct:

  
**MARIZEL B. CORREOS**  
 Chief Accountant

Approved by:

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