

Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees
As of October 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				-					
Guanzon, Annbelle	CA for travel	1129004	10/25/2013	6,360.00	6,360.00				Liquidated with reimbursements dated Nov. 5, 2013
Aquino, Wilmer	CA for travel	1129005	10/25/2013	6,360.00	6,360.00				
Doblada, Marife	CA for travel	1129006	10/25/2013	6,360.00	6,360.00				
Clangian, Isabelo	CA for travel	1129007	10/25/2013	6,360.00	6,360.00				
Balino, Sherlyn Gay	CA for travel	1129008	10/25/2013	6,360.00	6,360.00				
Ligsay, Frederick	CA for travel	1129009	10/25/2013	6,360.00	6,360.00				
Sub-total				38,160.00	38,160.00	-	-	-	
2. Special Activities/Projects									Refunded under OR No. 9790981 dtd 11/5/13
Atencio, Dalia	CA for Reinforcement	1128769	8/16/2013	93.82			93.82		
Monterde, Rowena	CA for HOA salaries	1128927	10/3/2013	57,683.53	57,683.53				
Atencio, Dalia	CA for Enforcement	1128943	10/9/2013	17,000.00	17,000.00				
Sumague, Cristina	CA for HOA salaries	1128945	10/9/2013	62,915.35	62,915.35				
Monterde, Rowena	CA for CLUP trainings	1128971	10/16/2013	15,100.00	15,100.00				
Marano, Prescilla	CA for CLUP salaries	1128972	10/16/2013	59,929.42	59,929.42				
Marano, Prescilla	CA for HOA salaries	1128973	10/16/2013	31,615.67	31,615.67				
Sumague, Cristina	CA for CLUP salaries	1128997	10/24/2013	43,800.17	43,800.17				
Atencio, Dalia	CA for HOA trainings	1129001	10/25/2013	30,000.00	30,000.00				
Sumague, Cristina	CA for CLUP salaries	1129014	10/25/2013	40,846.09	40,846.09				
Sumague, Cristina	CA for HOA salaries	1129015	10/25/2013	57,472.58	57,472.58				
Monterde, Rowena	CA for CLUP salaries	1129016	10/25/2013	34,187.68	34,187.68				
Monterde, Rowena	CA for HOA salaries	1129017	10/25/2013	60,067.72	60,067.72				
Salmo, Ma. Corazon	CA for HOA salaries	1129018	10/25/2013	42,216.11	42,216.11				
Salmo, Ma. Corazon	CA for CLUP salaries	1129019	10/25/2013	17,713.04	17,713.04				
Galvez, Ma. Theresa	CA for CLUP salaries	1129020	10/25/2013	18,173.92	18,173.92				
Valledor, Nedie	CA for CLUP salaries	1129021	10/25/2013	46,523.29	46,523.29				
Valledor, Nedie	CA for HOA salaries	1129022	10/25/2013	64,493.99	64,493.99				
Monterde, Rowena	CA for HOA salaries	1129023	10/29/2013	37,256.61	37,256.61				
Roldan, Myrna	CA for HOA salaries	1129026	10/30/2013	148,117.20	148,117.20				
Sub-total				885,206.19	885,112.37	-	93.82	-	
TOTALS				923,366.19	923,272.37	-	93.82	-	

Certified Correct:


MARIZEL B. CORREOS
 Chief Accountant

Approved by:


ANTONIO M. BERNARDO
 Chief Executive Officer and Commissioner