

Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees
As of June 30, 2015

Agency: **HOUSING AND LAND USE REGULATORY BOARD**
 Department/Agency Code: 26-012-01


Account Title: **Advances to Officers & Employees**
 Account Code: 1-99-01

NAME	Particulars	Reference		Total Amount	Amount Due				Remarks
		Check No./ADA NO.	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances for Travel and Special Purposes									
1 Francisco, Lualhati	Cash advance for mailing	1229234	6/15/2015	20,000.00	20,000.00				
2 Ulep, Emma	CA-travel to Iloilo 6/18-20	9920150115	6/9/2015	5,280.00	5,280.00				
3 Fraginal, Peter Daniel	CA-travel to Iloilo 6/18-20	9920150116	6/9/2015	5,280.00	5,280.00				
4 Mendoza, Milagros	CA-travel to NMR 6/24-26	9920150121	6/18/2015	7,373.77	7,373.77				
5 Banal, Kristine	CA-travel to NMR 6/24-26	9920150122	6/18/2015	7,373.77	7,373.77				
TOTAL				45,307.54	45,307.54	-	-	-	

Certified Correct:


MARIZEL B. CORREOS
 Chief Accountant

Approved by:


ANTONIO M. BERNARDO
 Chief Executive Officer and Commissioner