

Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees
As of May 31, 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.	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances for Travel and Special Purposes									
1 Clamor, Joel M.	CA-travel to Cebu City 4/13-15	1229125	3/30/2015	2,347.00			2,347.00		Liquidated- as of June 6, 2015 with OR No. 7530336
TOTAL				2,347.00	-	-	-	-	

Certified Correct:


MARIZEL B. CORREOS
 Chief Accountant

Approved by:


ANTONIO M. BERNARDO
 Chief Executive Officer and Commissioner