

Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees
As of September 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	1229298	8/3/2015	20,000.00		20,000.00			Liquidated 10/7/2015
TOTAL				20,000.00	-	20,000.00	-	-	

Certified Correct:


MARIZEL B. CORREOS
 Chief Accountant

Approved by:


ANTONIO M. BERNARDO
 Chief Executive Officer and Commissioner