

**Consolidated Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees
As of November 15, 2016**

National Government Sector
Cluster 1 - Executive Offices
RECEIVED
By: Cathy
Date: 12/02/16
FILE COPY

Agency: Central and Regional Field Offices

Organizational Code (UACS): 260120700005

260120700005

HOUSING AND LAND USE REGULATORY BOARD

Account Title: Advances to Officers & Employees
Account Code: 1-99-01-040
Fund Cluster: 03 Special Account-Locally Funded

NAME	Particulars	Reference		Total Amount	Amount Due			Remarks
		LDDAR-ADA No.	Date		Less than 30 days	31-60 days	61-365 days	
A. CENTRAL OFFICE								
1 Francisco, Lualhati	CA for mailing	1229610	10/18/2016	10,000.00	10,000.00	-	-	
Sub-total, CO				10,000.00	10,000.00	-	-	
NORTHERN LUZON FIELD								
B. OFFICE								
1 Molina, Mely	Travel-	1063/1610-561	10/18/2016	1,920.00	1,920.00	-	-	
2 Uboan, Elnor	Travel-	1065/1610-561	10/26/2016	5,564.00	5,564.00	-	-	
3 Collado, Julie	Travel-	1065-1610-581	10/26/2016	4,490.00	4,490.00	-	-	
4 Feliz, Arilda S.	Travel-	1067/1611-62	11/7/2016	4,330.00	4,330.00	-	-	
Sub-total, NLFO				16,304.00	16,304.00	-	-	
C. BICOL FIELD OFFICE								
1 Almonte, Marion A.	Travel -11/9-11/2016	9916031160	11/4/2016	2,592.80	2,592.80	-	-	Liquidated 11/14/16 but DV for reimbursement still on process as of date
2 Baisnomo, Eva B.	Travel -11/5-11/2016	9916031161	11/7/2016	8,892.00	8,892.00	-	-	
3 Bonto, Mary Kathleen Cristy	Travel -11/5-11/2016	9916031161	11/7/2016	7,364.00	7,364.00	-	-	
4 Colina, Arch. Amador R.	Travel -11/5-11/2016	9916031161	11/7/2016	7,364.00	7,364.00	-	-	
5 Dizon, Engr. Nestor P.	Travel -11/5-11/2016	9916031161	11/7/2016	9,272.00	9,272.00	-	-	
6 Patag, Neil Warren F.	Travel -11/5-11/2016	9916031161	11/7/2016	7,744.00	7,744.00	-	-	
7 Revolcar, Jan Stefan	Travel -11/5-11/2016	9916031161	11/7/2016	4,892.00	4,892.00	-	-	
8 Reyes, Grace O.	Travel -11/8-11/2016	9916031161	11/7/2016	3,080.00	3,080.00	-	-	Liquidated 11/14/16 but DV for reimbursement still on process as of date
Sub-total, BFO				51,200.80	51,200.80	-	-	

**Consolidated Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees
As of November 15, 2016**

Agency: **HOUSING AND LAND USE REGULATORY BOARD** Account Title: **Advances to Officers & Employees**
 Central and Regional Field Offices Account Code: **1-99-01-040**
 Organizational Code (UACS): **260120700005** Fund Cluster: **03 Special Account-Locally Funded**

NAME	Particulars	Reference		Total Amount	Amount Due				Remarks
		LDDAR-ADA No.	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
D. OFFICE									
1 Dominise, Maria Luisa M.	Travel-10/19-28	8800001002	10/20/2016	13,485.00	13,485.00				
2 Marababul, Jeremeh C.	Travel-10/19-28	8800001001	10/20/2016	14,737.50	14,737.50				
Sub-total, CVFO				28,222.50	28,222.50				
NORTHERN MINDANAO FIELD									
E. OFFICE									
1 Albarce, Rhona B.	Travel -11/9-11/2016	151-11-090	11/7/2016	12,081.00	12,081.00				
2 Buyan, Fulgencio R.	Travel -11/9-11/2016	151-11-090	11/7/2016	11,081.00	11,081.00				
3 Cruz, Jr. Ciraco A.	Travel -11/9-11/2016	151-11-090	11/7/2016	12,417.00	12,417.00				
4 Jimenez, Clarito A	Travel -11/9-11/2016	151-11-090	11/7/2016	11,081.00	11,081.00				
5 Nioig, Rey O.	Travel -11/9-11/2016	151-11-091	11/9/2016	4,520.00	4,520.00				
Sub-total, NMFO				51,180.00	51,180.00				
TOTALS				156,907.30	156,907.30				

Certified Correct:


MARIZEL B. CORREOS
 Chief Accountant

Validated by:


RUTH P. SERDONCILLO
 Audit Team Leader

Approved by:


RIA CORAZON A. GOLEZ-CABRERA
 Supervising Commissioner for Finance

Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees
 As of November 15, 2016

RECEIVED
 H L R B
 BY: [Signature]
 DATE: 11/16/16

Agency: **HOUSING AND LAND USE REGULATORY BOARD-CENTRAL OFFICE**
 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	
FUND 03 1 Francisco, Lualaba	CA for mailing	1229610	10/18/2016	10,000.00	10,000.00				
TOTAL				10,000.00	10,000.00	-	-	-	

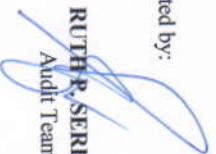
Certified Correct:


MARIZEL B. CORREOS
 Chief Accountant

Approved by:


RIA CORAZON A. GOLEZ-CABRERA
 Supervising Commissioner for Finance

Validated by:


RUTH R. SERDONCILLO
 Audit Team Leader


**Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees**

As of November 15, 2016

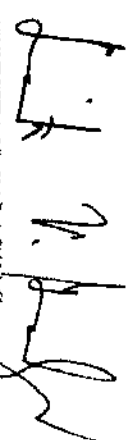
Agency: **HOUSING AND LAND USE REGULATORY BOARD** Account Title: **Advances to Officers & Employee**
 Region: **Northern Luzon Region** Account Code: **1-99-01-040**
 Organizational Code (UACS):

NAME	Particulars	Reference		Total Amount	Amount Due				Remarks
		DDAP-ADA/OI	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
1. Mely Molina	Travel-10/27-29	1063/1610-561	10/18/2016	1,920.00	1,920.00				
2. Eleanor Uboan	Travel-11/7-11	1065/1610-561	10/26/2016	5,564.00	5,564.00				
3. Julie Collado	Travel-11/7-11	1065/1610-581	10/26/2016	4,490.00	4,490.00				
4. Arida S. Felix	Travel-11/7-11	11067/1611-620	11/7/2016	4,330.00	4,330.00				
TOTALS				16,304.00	16,304.00				


Certified Correct:


 ROSALIA B. TERNO
 FOI/Reg. Accountant

Approved by:


 TERESITA V. GALAGANC
 Regional Field Officer-Director II

Verified by:


 TERESITA T. MARTIN
 COA Representative

Report on the Aging of Cash Advance

Schedule of Advances to Officers and Employees
As of NOVEMBER 15, 2016

Agency: **HOUSING AND LAND USE REGULATORY BOARD-NCR**
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				-	-	-	-	-	
I NONE				-	-	-	-	-	
TOTAL				-	-	-	-	-	

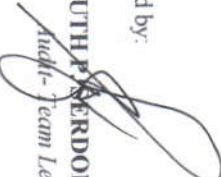
Certified Correct:


SHERRY GAY B. DELLAGAN
Regional Accountant

Approved by:


ALFREDO GIL M. TAN II
Regional Director-NCR

Verified by:


RUTH P. SERDONCILLO
Audit Team Leader

Report on the Aging of Cash Advance

Schedule of Advances to Officers and Employees

As of November 15, 2016

Agency:

Region:

Organizational Code (UACS):

HOUSING AND LAND USE REGULATORY BOARD

Northern Tagalog Region

26 012 07 00002

Account Title:

Account Code:

Advances to Officers & Employees


1-99-01-040

NAME	Particulars	Reference		Total Amount	Amount Due				Remarks
		Check No.	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
None				-	-	-	-	-	
TOTALS									

Certified Correct:


SHERYLL M. ROMERO
Regional Accountant

Approved by:


ATTY. DUNSTAN T. SAN VICENTE
Regional Officer

Validated by:


AUREA R. GBA
State Auditor IV/Audit Team Leader

Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees
 As of November 15, 2016

Agency: **HOUSING AND LAND USE REGULATORY BOARD**
 Region: **SOUTHERN TAGALOG REGION**
 Organizational Code (UACS): 26 012 07 00004

Account Title: **Advances to Officers & Employees**
 Account Code: 1-99-01-040

NAME	Particulars	Reference		Total Amount	Amount Due				Remarks
		LDDAP	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
	NO CASH ADVANCE DURING THE MONTH								
TOTALS									

Certified Correct:


SHIRLEY A. MANALAO
 Regional Accountant

Approved by:


ARCH. JOSE O. PEÑA, JR.
 Regional Field Officer/Director II

Verified Correct:



MELINDA DELA ROCA
 Auditor IV-COA OIC Team Leader

Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees
 As of November 15, 2016

Agency: **HOUSING AND LAND USE REGULATORY BOARD**
 Region: **Bicol Region Field Office**
 Organizational Code (UACS): **260120700005**

Account Title: **Advances to Officers & Employees**
 Account Code: **1-99-01-040**

NAME	Particulars	Reference		Total Amount	Amount Due			Remarks
		LDBAP-ADA No.	Date		Less than 30 days	31-60 days	61-365 days	
1 Marion A. Almonte	TEV-November 9-11, 2016	9916031160	11.4.16	2,592.80	2,592.80			Liquidated 11.14.16 but DV for reimbursement still on process as of date
2 Jan Stefan Revoltar	TEV-November 5-11, 2016	9916031161	11.7.16	4,892.00	4,892.00			
3 Engr. Nestor P. Dizon	TEV-November 5-11, 2016	9916031161	11.7.16	9,272.00	9,272.00			
4 Neil Warren F. Parag	TEV-November 5-11, 2016	9916031161	11.7.16	7,744.00	7,744.00			
5 Eva B. Balisnomo	TEV-November 5-11, 2016	9916031161	11.7.16	8,892.00	8,892.00			
6 Arch. Amador R. Colina	TEV-November 5-11, 2016	9916031161	11.7.16	7,364.00	7,364.00			
7 Mary Kathleen Cristy Bonto	TEV-November 5-11, 2016	9916031161	11.7.16	7,364.00	7,364.00			
8 Grace O. Reyes	TEV-November 8-11, 2016	9916031161	11.7.16	3,080.00	3,080.00			
TOTALS				51,200.80	51,200.80			

Certified Correct: 
NOREEN A. LELIS
 Regional Accountant

Approved by: 
JESSE A. OBLIGACION, CESO V
 Regional Field Officer/Director II

Validated by:


MA. ELIZABETH LORETA S. IMPERIAL
 State Auditor III/Asst. Team Leader

Report on the Aging of Cash Advance

Schedule of Advances to Officers and Employees
As of November 15, 2016



Agency: HOUSING AND LAND USE REGULATORY BOARD
 Region: WFO
 Organizational Code (UACS): 26 012 07 00006
 Account Title: Advances to Officers & Employees
 Account Code: 1-99-01-040

NAME	Particulars	Reference		Total Amount	Amount Due				Remarks
		Check No.	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
NONE									
TOTALS									

Certified Correct:

 RITA EUNICE P. TONETTE
 Regional Accountant

Approved by:

 ROSE MARIE M. BENMELO
 Acting Regional Officer

Received and Validated By:

 LIDIA M. NAVA
 State Auditor III
 Audit Team Leader

Report on the Aging of Cash Advance

Schedule of Advances to Officers and Employees

As of October 31, 2016

Agency:

Region:

Organizational Code (UACS):

HOUSING AND LAND USE REGULATORY BOARD
Central Visayas Region
26-012-07-00007

Account Title:

Account Code:

Advances to Officers & Employees
1-99-01-040

NAME	Particulars	Reference		Total Amount	Amount Due				Remarks
		Check No.	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
1 JEREMEH C. MARABABOL	CA Trainings	9900001001	10/20/2016	14,737.50	14,737.50				
2 MARIA LUISA M. DOMINISE	CA Trainings	9900001002	10/20/2016	13,485.00	13,485.00				
TOTALS				28,222.50	28,222.50	-	-	-	

Certified Correct:


JEREMEH C. MARABABOL
Regional Accountant

Approved by:


FRANCIS D. ORDENIZA
Regional Field Officer

Validated by:


MA. EYSA V. LUMANAS
SA II - ATM #116

Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees
As of November 15, 2016

Agency: **HOUSING AND LAND USE REGULATORY BOARD**
 Region: Northern Mindanao Field Office
 Organizational Code (UACS): 260120700008

Account Title: **Advances to Officers and Employees**
 Account Code: 19901040 00

NAME	Particulars	Reference		Total Amount	Amount Due			Remarks
		ADA No.	Date		Less than 30 days	31-60 days	61-365 days	
1. Fulgencio R. Bryan	Travel - Quezon City, Legal Forum, Nov. 9-11, 2016	151-11-090	11/07/2016	11,081.00	11,081.00			
2. Rhona B. Albarece	Travel - Quezon City, Legal Forum, Nov. 9-11, 2016	151-11-090	11/07/2016	12,081.00	12,081.00			
3. Cirisao R. Cruz, Jr.	Travel - Quezon City, Legal Forum, Nov. 9-11, 2016	151-11-090	11/07/2016	12,417.00	12,417.00			
4. Clarito A. Jimenez	Travel - Quezon City, Legal Forum, Nov. 9-11, 2016	151-11-090	11/07/2016	11,081.00	11,081.00			
5. Rey O. Niog	Travel - Davao City, Nov. 11-13, 2016	151-11-091	11/09/2016	4,520.00	4,520.00			
TOTALS				51,180.00	51,180.00	-	-	

Certified Correct:

Kristine Jay P. Dacup
KRISTINE JAY P. DACUP
 Regional Accountant

Approved by:

Charito A. Raagas
CHARITO A. RAAGAS
 Regional Field Officer/Director II

Validated by:

Penelope F. Vega
PENELOPE F. VEGA
 COA Audit Team Leader

Amul Khan P. Ismael
AMUL KHAN P. ISMAEL
 COA Audit Team Member