

Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees
As of August 31, 2017

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	
Advances for Travel and Special Purposes									
1 Francisco, Lualhati	CA for mailing services	02-03104373-2017-08-380	8/16/2017	10,000.00	10,000.00				
TOTAL				10,000.00	10,000.00	-	-	-	

Certified Correct:

Marizel B. Correos
MARIZEL B. CORREOS
 Chief Accountant

Approved by:

Ria Corazon A. Golez-Cabrera
RIA CORAZON A. GOLEZ-CABRERA
 Supervising Commissioner for Finance