

Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees
 As of November 15, 2017

National Government Sector
 Cluster 1 - Executive Offices
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By: Cathy
 Date: NOV 27 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 FUND 03 1 Francisco, Lualhati	CA for mailing	03104373-10 081-2017	10/9/2017	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 P. SERDONCILLO
 Audit Team Leader