

**Report on the Aging of Cash Advance**  
**Schedule of Advances to Officers and Employees**  
**As of October 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									
FUND 03									
1 Francisco, Lualaba	CA for mailing	03104373-10-081-2017	10/9/2017	10,000.00	10,000.00				
<b>TOTAL</b>				<b>10,000.00</b>	<b>10,000.00</b>	-	-	-	

Certified Correct:

  
**MARIZEL B. CORREOS**  
*Chief Accountant*

Approved by:

  
**RIA CORAZON A. GOLEZ-CABRERA**  
*Supervising Commissioner for Finance*