

Report on the Aging of Cash Advance
Schedule of Advances to Officers and Employees
 As of September 30, 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	
FUND 03 1 Francisco, Lualaba	balance for CA- mailing	03104373-08 068-2017	8/16/2017	21.75	-	21.75	-	-	liquidated 10/7/17
TOTAL				21.75	-	21.75	-	-	

Certified Correct:

Approved by:


MARIZEL B. CORREOS
 Chief Accountant


RIA CORAZON A. GOLEZ-CABRERA
 Supervising Commissioner for Finance