

**Report on the Aging of Cash Advance**  
**Schedule of Advances to Officers and Employees**  
As of January 31, 2018

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<br><br>1 Francisco, Lualhati | CA for mailing | 9920180035        | 1/29/2018 | 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