

Annex 3 - Report of Ageing of Cash Advances
 Schedule of Advances to Officers and Employees / Petty Cash Fund
 As of November 15, 2017

COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR
 MORONG, RIZAL
RECEIVED
 DATE: 7/11/18 SIGNATURE: [Signature]

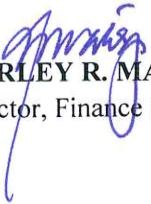
Agency Name: **UNIVERSITY OF RIZAL SYSTEM**

Account Title: Advances to Officers & Employees
 Petty Cash Fund


Account Code : 1-99-01-040 / 1-01-01-020

NAME	PARTICULARS	REFERENCE (Check No.)	DATE	TOTAL AMOUNT	AMOUNT DUE				REMARKS
					LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR	
				0.00					
TOTAL				0.00	0.00	0.00	0.00	0.00	


Certified Correct:


SHIRLEY R. MARTY
 Director, Finance Services Division

Approved by:


MARITA R. CANAPI, Ed.D.
 University President

Verified by:


LYDIA M. ASUNCION
 Audit Team Leader
 State Auditor IV 