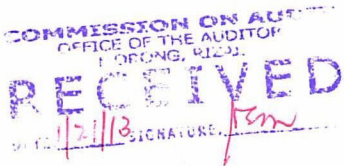


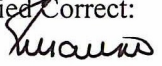
Annex 3 - Report of Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of January 7, 2013





Agency Name: UNIVERSITY OF RIZAL SYSTEM

Account Title: Advances to Officers & Employees
Petty Cash Fund
Account Code : 148

NAME	PARTICULARS	REFERENCE (Check No.)	DATE	TOTAL AMOUNT	AMOUNT DUE				REMARKS
					LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR	
A. Advances for Travel and Special Purposes									
1. Local Travel				0.00					
2. Foreign Travel				0.00					
3. Special Activities / Project				0.00					
TOTAL				0.00	0.00	0.00	0.00	0.00	

Certified Correct:

CLARISSA N. MARINO
Accountant III

Approved by:

MARITA R. CANAPI, E.D.
President

Verified by:

ARMANDO E.J. VERON
Audit Team Leader
State Auditor IV