

Annex 3 - Report of Aging of Cash Advances  
 Schedule of Advances to Officers and Employees  
 As of November 30, 2013

COMMISSION ON AUDIT  
 OFFICE OF THE AUDITOR  
 RECEIVED  
 12/13/13  
 SIGNATURE: *[Signature]*

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:

*[Signature]*  
 CLARISSA N. MARINO  
 Accountant III

Approved by:

*[Signature]*  
 MARITA R. CANARI, Ed.D.  
 President

Verified by:

*[Signature]*  
 ARMANDO E.J. VERON  
 Audit Team Leader  
 State Auditor IV