

Annex 3 - Report of Aging of Cash Advances
 Schedule of Advances to Officers and Employees / Petty Cash
 As of November 25, 2014

COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR
 HONOLULU, HAWAII
RECEIVED
 11-25-14
 SIGNATURE: *[Signature]*

Agency Name: **UNIVERSITY OF RIZAL SYSTEM**

Account Title: Advances to Officers & Employees
 Petty Cash Fund
 Account Code: 1-99-01-040 / 1-01-01-20

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:

[Signature]
CLARISSA N. MARINO
 Accountant III

Approved by:

[Signature]
MARITA R. CANAPI, Ed.D.
 University President

Verified by:

[Signature]
LUALHATI E. SARTIN
 Audit Team Leader
 State Auditor II