

Annex 3 - Report of Ageing of Cash Advances
 Schedule of Advances to Officers and Employees / Petty Cash Fund
 As of November 15, 2016

Agency Name: **UNIVERSITY OF RIZAL SYSTEM**

COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR
RECEIVED
 DATE: 11/29/16 SIGNATURE: *[Signature]*

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]
SHIRLEY R. MARTY
 Acting University Accountant

Approved by:

MARITA R. CANAPI, Ed.D.
 University President

Verified by:

LYDIA M. ASUNCION
 Audit Team Leader
 State Auditor IV

For the President:

[Signature]
FLORDELIZA R. PEÑARANDA, DBA
 Officer In Charge / Vice President for Academic Affairs