

**REPORT ON AGEING OF CASH ADVANCE**

Schedule of Advances to Officers and Employees

As of October 31, 2013

Agency Name : **Philippine Normal University-Cadiz City Campus**

Agency Code:

Name	Date of CA Granted	Particulars	Reference	Total Amount	Amount Due			
					Less than 30 days	31-60 days	61-365 days	Over 1 year
<b>A. Advances for Special Purposes</b>								
1. Local Travel	No Unliquidated							
2. Foreign Travel	No Unliquidated							
3. Special Activites/Projects	No Unliquidated							
<b>B. Advances to regular Disbursing Officer</b>								
1. Payroll	No Unliquidated							
2. Seminars/Conferences	No Unliquidated							
<b>TOTALS</b>								

Certified Correct:

*Arlene R. Villareal*  
**ARLENE R. VILLAREAL**  
 OIC, Accounting Office

Approved by:

*Marites C. Geronimo*  
**MARITES C. GERONIMO**  
 Executive Director

Verified by:

*Veronica G. Amar*  
**VERONICA G. AMAR**  
 Audit Team Leader 11/22/13  
 (COA Resident Auditor)