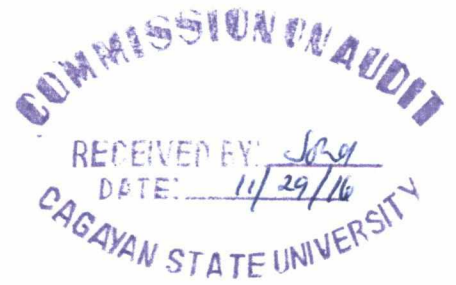




Republic of the Philippines  
**CAGAYAN STATE UNIVERSITY**  
Andrews Campus  
Caritan, Tuguegarao City, Cagayan



November 28, 2016

**MS. IRENE P. SALVANERA**  
Resident Auditor  
CSU-This University

**Dear Madam Auditor:**

We are submitting herewith the **Report on Aeging of Cash Advances** (Current and Prior Year's Account of **Cagayan State University** as of November 15, 2016.

Thank you and more power.

Very truly yours,

**MONALIZA V. GUZMAN**  
University Accountant

Conforme:

**VITA M. BASSIG**  
Chief Administrative Officer  
Finance & Management Division

Noted By:

**FR. RANHILIO CALLANGAN AQUINO**  
Vice-President for Administrative and Finance

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