



Republic of the Philippines
COMMISSION ON AUDIT
Presidential Management Staff
Malacañang Manila

29 November 2013

The Honorable
Secretary FLORENCIO B. ABAD
Chairman, AO 25 Inter-Agency Task Force
Department of Budget and Management
Gen. Solano St., San Miguel, Manila

Attention: AO 25 Inter-Agency Task Force Secretariat

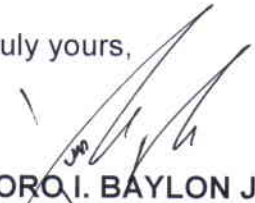
Dear **Secretary Abad**:

May we provide the AO 25 Inter-Agency Task Force (IATF) a copy of the Report on Ageing of Cash Advances as of 15 November 2013 of the Presidential Management Staff, which was submitted to the Commission on Audit (COA) on 27 November 2013. This report was submitted in compliance with one of the Good Governance Conditions for agencies to be eligible for the grant of the Performance-Based Bonus (PBB) in FY 2013, pursuant to Memorandum Circular No. 2013-01 (s. 2013)¹.

The undersigned has duly verified the correctness of all information contained therein.

Thank you.

Very truly yours,


TEODORO I. BAYLON JR.
Resident COA Auditor

cc: Office of Executive Secretary

¹ Titled, "Guidelines on the Grant of the Performance-Based Incentives for Fiscal Year 2013 under Executive Order No. 80"