

CEBU NORMAL UNIVERSITY
Status of Unliquidated Cash Advances
As of June 30, 2020

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	* Status of AO/Employee	Availability of documents		**Action Taken by		Status of Request for write off and/or Narrative Report (NR)	Amount Written off/ Subject of NR	Remarks
									with (√)	without (√)	Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	19901040	MARIA DIVINA TORREJOS	Cash advance of travel expenses for attendance to 32nd MAHLAP National Congress and Seminar-Workshop on the theme : Evolving Library Landscapes : Understanding Trends on Libraries and the Role of Librarians Within the Context of Physical and Online Spaces on March 10-13, 2020 at Aziza Paradise Hotel, Puerto Princesa Palawan.	03/03/2020	21,540.00	April 13, 2020	less than 3 months	connected	√			NA	NA	NA	101
2	19901040	KIMBERLY RAYA	Cash advance for the registration fee to attend the Level 1 Kodaly Methodology Course on March 31- April 7, 2020 @ Sacred Heart School de Cebu, Mandaue City	04/03/2020	6,500.00	May 8, 2020	less than 3 months	connected	√			NA	NA	NA	101
3	19901040	JOSEPH BASILISCO	Cash advance to attend the National training and workshop for sports coaching on March 10-12, 2020 at Technological University of the Philippines.	27/02/2020	25,340.00	April 12, 2020	less than 3 months	connected	√			NA	NA	NA	164
4	19901040	WILSON IBANEZ	Cash advance to attend the National training and workshop for sports coaching on March 10-12, 2020 at Technological University of the Philippines.	27/02/2020	25,340.00	April 12, 2020	less than 3 months	connected	√			NA	NA	NA	164
5	19901040	DARYLL BEBORA	Cash advance to attend the National training and workshop for sports coaching on March 10-12, 2020 at Technological University of the Philippines.	27/02/2020	25,340.00	April 12, 2020	less than 3 months	connected	√			NA	NA	NA	164
6	19901040	JESON BUSTAMANTE	Cash advance for 1 day travel to attend the Linguistic Society of the Philippines International Conference 2020 (LSPIC20) at Dakak Park and beach Resort, Dapitan City, Zamboanga del Norte on March 5-7, 2020	03/02/20	20,550.00	April 8, 2020	less than 3 months	connected	√			NA	NA	NA	164
7	19901040	IMEE JERUTA	Cash advance for travel expenses to attend and participate the CHED SUC Fair at Trinoma Activity Center Quezon City on March 9-11, 2020	03/05/20	20,550.00	April 12, 2020	less than 3 months	connected	√			NA	NA	NA	164

8	19901040	NELSON SOMBILON	Cash advance for travel expenses to attend and participate the CHED SUC Fair at Trinoma Activity Center Quezon City on March 9-11,2020	03/05/20	20,550.00	April 12,2020	less than 3 months	connected	√			NA	NA	NA	164
9	19901040	MA.MAYLA IMELDA LAPA	Cash advance for General Assemblies Meeting of Accrediting Agency of Chartered Colleges and Universities in the Philippines (AACUP) Inc. March 12,2020	03/05/20	11,480.00	April 12,2020	less than 3 months	connected	√			NA	NA	NA	164
10	19901040	MARIO MARABABOL	Cash Advance Registration fee for the 3-day training entitled Training on introductionto forecasting on 01-03 April 2020 at Bayfront Hotel Cebu at Kaohsiung st.North Reclamation Area,cebu City	03/12/20	5,500.00	May 3, 2020	less than 3 months	connected	√			NA	NA	NA	164
11	19901020	ANTHONY ROBANTE	Cash advance for payment for student labor of student assistant for the month of January 2020	02/03/2020	39,090.00	April 2, 2020	less than 3 months	connected	√			NA	NA	NA	101
			TOTAL		221,780.00										

** For Agency Official, indicate if the agency requested for write off.

For Auditor, indicate if a Narrative Report was prepared

Note: Column Nos. 1-9 to be filled up by responsible Agency Official/Accountant

Column Nos. 10-16 to be filled up by the concerned ATL

*** Cut off as of May 31, 2020

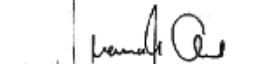
Certified Correct:



ROCHE O. TORREJOS

Accountant

Verified:



MARIETA G. ORAL
Audit Team Leader

CEBU NORMAL UNIVERSITY
 Status of Fund Transfers to other Government/Implementing Agencies (IAs)
 As of June 30, 2020

No.	Account Used	Name of Implementing Agency (IA)	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer	* Status of Account	Availability of documents		**Action Taken		Status of Request for write off and/or Narrative Report (NR)	Amount Written off/ Subject of NR	Remarks
									with (√)	without (√)	Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	10303010	DPWH RO 7	Construction of CNU Academic Center for Arts and Sciences	29/12/2017	50,000,000.00		Over one year	Transferred to DPWH and received per OR No. 6892527 dated 1/12/2018	√			NA	NA	NA	Paid 15% Mobilization Fee per DV No. 0720190100003 dated 1/29/2019
2	10303010	DPWH RO 7		28/08/2018	34,559,593.00		Over one year	Received per OR No. 6892542 dated 8/30/2018	√			NA	NA	NA	43.80% work accomplished as of 6/30/2020 per Project Engineer Clint Rey Peras, Project Manager of EG&I Const validated by Engr Cairns Ragasajo
3	10303010	DPWH RO 7		03/10/2018	12,185,000.00		Less than one year	Received per OR No. 6892544 dated 10/5/2018	√			NA	NA	NA	
		TOTAL			96,744,593.00										

Note: * Indicate if the fund transfer is recorded in the books of the IA and in the same amount, or the IA is already abolished.

** For Agency Official, indicate if the agency requested for write off.

For Auditor, indicate if a Narrative Report was prepared

Column Nos. 1-9 to be filled up by responsible Agency Official/Accountant

Column Nos. 10-16 to be filled up by the concerned ATL

*December 17, 2018 - Original Start Date

Work Suspended due to lack of permits

Construction resumed on December 9, 2019

***Cut-off as of June 30, 2020

Certified Correct:



ROCHE O. TORREJOS



MARIETA G. ORAL

Accountant

 Audit Team Leader

CEBU NORMAL UNIVERSITY

Status of Other Receivables

As of June 30, 2020

No.	Account Used	Name of Accountable Officer (AO)/ Employee/Recipient	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer/ Cash Advances/	* Status of AO/Employee/ Recipient	Availability of documents		**Action Taken by		Status of Request for write off and/or Narrative Report (NR)	Amount Written off/ Subject of NR	Remarks
									with (√)	without (√)	Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
1	10303010	BTr	Error in remittance of refund of Cash advances		4,754.16		Over one year		√			NA	NA	NA	164
2	10303010	CHED UNIFAST	Billing for Tuition and Other School Fees (TOSF) 1st Semester AY 2018-2019		707,505.75		Over one year		√			NA	NA	NA	164
3	10303010	CHED UNIFAST	Billing for Tuition and Other School Fees (TOSF) 2ND Semester AY 2018-2019		509,284.25		Over one year		√			NA	NA	NA	164
4	10303010	CHED UNIFAST	Billing for Tuition and Other School Fees (TOSF) Summer AY 2018-2019		314,962.00		90-365 days		√			NA	NA	NA	164
5	10303010	CHED	Summer Billing for CHED K to 12 2016 approved scholars for Summer AY 2018-2019		10,883.25		90-365 days		√			NA	NA	NA	164
6	10303010	CHED	Summer Billing for CHED K to 12 2017 approved scholars for Summer AY 2018-2019		98,322.00		90-365 days		√			NA	NA	NA	164
7	10303010	CHED	1st Sem Billing for CHED K to 12 2016 approved scholars for AY 2019-2020		13,377.00		90-365 days		√			NA	NA	NA	164
8	10303010	CHED	1st Sem Billing for CHED K to 12 2017 approved scholars for AY 2019-2020		75,001.50		90-365 days		√			NA	NA	NA	164
10	10303010	BTr	Error in remittance of refund of Cash advances		235,081.00		Over one year		√			NA	NA	NA	401
11	10303010	BTr	TAC Phase 1 release of retention money erroneously drawn against MTF instead of GF		2,788,320.08		Over one year		√			NA	NA	NA	401

12	10304040	CNU MTF	Represents amount due from other operating fund (stf) for prior years withholding tax remittances		1,324,255.82		Over one year		√			NA	NA	NA	401
13	10304040	CNU STF	Represents amount due from other operating fund (igp) for prior years withholding tax remittances and erroneous deposits		888,723.54		Over one year		√			NA	NA	NA	164
15	10304040	BTr	Erroneous collection in cash advance refund and other amount due to BTR		353,606.31		Over one year		√			NA	NA	NA	101
			TOTAL		7,324,076.66										

Note: * Indicate if the AO/Employee/Recipients is still connected with the Agency, retired, resigned, dead or can no longer be traced, etc.
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 Column Nos. 1-9 to be filled up by responsible Agency Official/Accountant
 Column Nos. 10-16 to be filled up by the concerned ATL

*** Cut-off as of May 31, 2020

Certified Correct:



ROCHE O. TORREJOS
 Accountant



MARIETA G. ORAL
 Audit Team Leader

