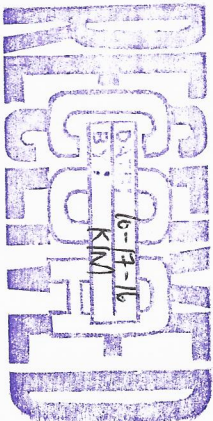
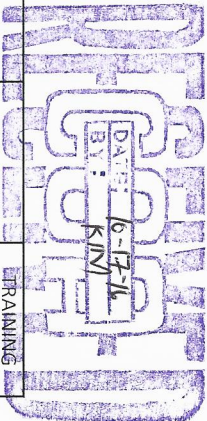




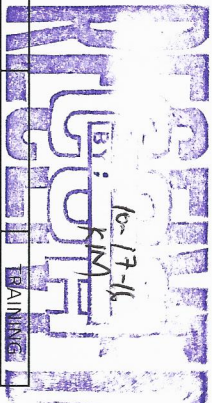
Cebu Normal University
REPORT OF CASH ADVANCES AND LIQUIDATION
GENERAL FUND
For the quarter ending September 30, 2016



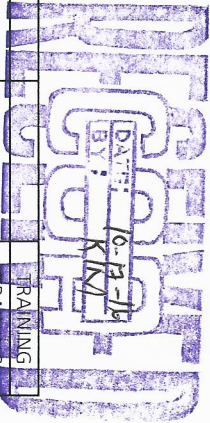
A. CURRENT YEAR												
Name of Personnel	Unliquidated Cash Advance Beginning Balance (a)	Adjustments on Previous Quarters'		Adjusted Beginning Balance (d) (a + b - c)	Cash Advances Granted During the Quarter (e)	Total Balance (f) (d + e)	Liquidations during the Quarter (g)	% of Liquidation (h) (g / f)	Unliquidated Cash Advance Ending Balance (i) (f - g)	No. of Demand Letters Sent	No. of Unliquidated Cash Advance With Cases Referred to CSC/OMB	REMARKS
		Grants (b)	Liquidations (c)									
DAISY R. PALOMPON	0.03			0.03		0.03	-	0%	0.03			TRAINING
ANNABEL ESPINA	13,091.00			13,091.00		13,091.00	13,091.00	100%	-			TRAINING
FLORA MAE RIVERA	13,053.00			13,053.00		13,053.00	13,053.00	100%	-			TRAINING
DARA HILL MEDILLO	14,660.00			14,660.00		14,660.00	14,660.00	100%	-			TRAINING
ESPERIDION CORVERA JR.	17,590.00			17,590.00		17,590.00	17,590.00	100%	-			TRAINING
EDWARD KIUNISALA ET AL.	14,000.00			14,000.00		14,000.00	14,000.00	100%	-			TRAINING
JOSEPH ELVIR TUBILAN	5,740.00			5,740.00		5,740.00	5,740.00	100%	-			TRAINING
JHOLITO BENITEZ	135,000.00			135,000.00		135,000.00	135,000.00	100%	-			ACCREDITATION
AMELIA BONOTAN	19,930.00			19,930.00		19,930.00	19,930.00	100%	-			TRAINING
MARILI CARDILLO	34,940.00			34,940.00		34,940.00	34,940.00	100%	-			TRAINING
RODIN PASPASAN	34,940.00			34,940.00		34,940.00	34,940.00	100%	-			TRAINING
DEXTER ONTOY	14,700.00			14,700.00		14,700.00	14,700.00	100%	-			TRAINING
ROMUALDO GENERALAO	34,940.00			34,940.00		34,940.00	34,940.00	100%	-			TRAINING
FERDINAND ABOCEO					16,420.00	16,420.00	16,420.00	100%	-			TRAINING
MARY LOU GO PUCCO					10,000.00	10,000.00	10,000.00	100%	-			TRAINING
MARY LOU GO PUCCO					10,000.00	10,000.00	10,000.00	100%	-			TRAINING
MARCELO LOPEZ					14,060.00	14,060.00	14,060.00	100%	-			TRAINING
FILOMENA DAYAGBIL					8,447.00	8,447.00	8,447.00	100%	-			TRAINING
AIDA DELA CERNA					14,820.00	14,820.00	14,820.00	100%	-			TRAINING
EVELYN TRADIO					13,540.00	13,540.00	13,540.00	100%	-			TRAINING
LEVI ATIBULA					13,540.00	13,540.00	13,540.00	100%	-			TRAINING
ETHEL ABAO					13,540.00	13,540.00	13,540.00	100%	-			TRAINING
BIBIANA ISOK					13,540.00	13,540.00	13,540.00	100%	-			TRAINING
FILOMENA DAYAGBIL					13,540.00	13,540.00	13,540.00	100%	-			TRAINING
NAILA BELTRAN					13,540.00	13,540.00	13,540.00	100%	-			TRAINING
GWEDELINA VILLARANTE					10,478.00	10,478.00	10,478.00	100%	-			TRAINING
DEXTER ONTOY					13,540.00	13,540.00	13,540.00	100%	-			TRAINING



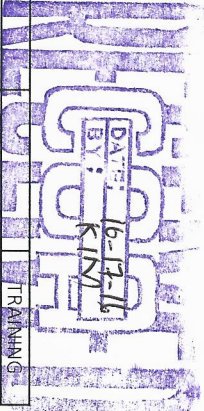
FIORDELVYN ESCARDA						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
JOSEPH SOL GALLEON						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
FLORA MAE RIVERA						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
JILLIAN BELOC						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
DAISY PALOMPON						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
ELIZA CABRESTANTE						10,478.00	10,478.00	10,478.00	100%	-		TRAINING
REMAN ELCULLADA						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
LETANI DAPAT						10,478.00	10,478.00	10,478.00	100%	-		TRAINING
WILSON IBANEZ						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
ELSIE ALVARADO						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
AMELIA BONOTAN						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
CALOU JOHN LETIGIO						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
RUBY MELCHOR						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
JOSEPH ELVIR TUBILAN						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
RANDY PEDERI						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
VANESSA CARTAGENA						12,941.00	12,941.00	12,941.00	100%	-		TRAINING
EDWARD KIUNISALA						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
ROCHE TORREIOS						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
MARYLOU ONG						575,600.00	575,600.00	575,600.00	100%	-		TRAINING
LEODINITO CANETE						21,940.00	21,940.00	21,940.00	100%	-		TRAINING
JOSE MARIE ALFORQUE ET AL.						10,800.00	10,800.00	10,800.00	100%	-		TRAINING
REYNALDO CATURZA						11,540.00	11,540.00	11,540.00	100%	-		TRAINING
MA. MAYLA IMELDA LAPA						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
EMILIANO SUSON II						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
ANTONIETA OBIEDO						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
MARYLOU ONG						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
FLORIZA LAPLAP						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
ROMEO MACAN						16,020.00	16,020.00	16,020.00	100%	-		TRAINING
MARCELO LOPEZ						16,000.00	16,000.00	16,000.00	100%	-		TRAINING
UITA BACALLA						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
DULCE ANLAGAN						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
JASON SABECUIL						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
GLEN VELMONTE						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
MICHELLE OLIVIDO						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
EDWARD LAURENCE OPENA						13,540.00	13,540.00	13,540.00	100%	-		TRAINING
JESSICA MOROSCALLO						20,200.00	20,200.00	20,200.00	100%	-		TRAINING
ANGELINE POGGY						18,020.00	18,020.00	18,020.00	100%	-		TRAINING
ESPERIDION CORVERA						17,920.00	17,920.00	17,920.00	100%	-		TRAINING
WILSON IBANEZ						20,200.00	20,200.00	20,200.00	100%	-		TRAINING
IRENEO ABAD						18,020.00	18,020.00	18,020.00	100%	-		TRAINING
MARILI CARDILLO						18,020.00	18,020.00	18,020.00	100%	-		TRAINING
JIOUITO BENITEZ						74,100.00	74,100.00	74,100.00	100%	-		TRAINING
DAISY PALOMPON						258,600.00	258,600.00	258,600.00	100%	-		TRAINING
GERONIMO OBABO JR.						18,020.00	18,020.00	18,020.00	100%	-		TRAINING



LOWELA CABUG -OS						20,236.00	20,236.00	20,236.00	20,236.00	100%		-		TRAINING
EDITHA BRIONES						20,236.00	20,236.00	20,236.00	20,236.00	100%		-		TRAINING
MARY JHOANNE DE LA CRUZ						20,236.00	20,236.00	20,236.00	20,236.00	100%		-		TRAINING
CARINA BUHAT						20,236.00	20,236.00	20,236.00	20,236.00	100%		-		TRAINING
LILIA VERGARA						18,920.00	18,920.00	18,920.00	18,920.00	100%		-		TRAINING
MARITES YBANEZ						15,120.00	15,120.00	15,120.00	15,120.00	100%		-		TRAINING
MARIA DIVINA TORREIOS						18,920.00	18,920.00	18,920.00	18,920.00	100%		-		TRAINING
CRISTINA CORCINO						87,560.00	87,560.00	87,560.00	87,560.00	100%		-		TRAINING
NAILA BELTRAN						49,085.71	49,085.71	49,085.71	49,085.71	100%		-		TRAINING
FLORIZA LAPLAP						81,800.00	81,800.00	81,800.00	81,800.00	100%		-		TRAINING
DEXTER ONTOY						20,000.00	20,000.00	20,000.00	20,000.00	100%		-		TRAINING
ESPERIDION CORVERA JR.						19,660.00	19,660.00	19,660.00	19,660.00	100%		-		TRAINING
HAZEL CAÑEDA						19,660.00	19,660.00	19,660.00	19,660.00	100%		-		TRAINING
JAKE CAÑEDA						19,660.00	19,660.00	19,660.00	19,660.00	100%		-		TRAINING
CHRISTINE JOY ANOG						19,660.00	19,660.00	19,660.00	19,660.00	100%		-		TRAINING
JOSE MARI LOUIS ALFORQUE						19,660.00	19,660.00	19,660.00	19,660.00	100%		-		TRAINING
MARY JHOANNE DE LA CRUZ						3,500.00	3,500.00	3,500.00	3,500.00	100%		-		TRAINING
ESTERLITA LAGOS						3,500.00	3,500.00	3,500.00	3,500.00	100%		-		TRAINING
MARY ALLEN MAE ORAL						3,500.00	3,500.00	3,500.00	3,500.00	100%		-		TRAINING
PORTIA T RUBEN						3,500.00	3,500.00	3,500.00	3,500.00	100%		-		TRAINING
LILIA VERGARA						3,500.00	3,500.00	3,500.00	3,500.00	100%		-		TRAINING
MARITES YBANEZ						3,500.00	3,500.00	3,500.00	3,500.00	100%		-		TRAINING
MARIA DIVINA TORREIOS						3,500.00	3,500.00	3,500.00	3,500.00	100%		-		TRAINING
GERONIMO OBAOB						8,960.00	8,960.00	8,960.00	8,960.00	100%		-		TRAINING
JESSICA MOROSCALLO						8,960.00	8,960.00	8,960.00	8,960.00	100%		-		TRAINING
DARLANE YAP						8,960.00	8,960.00	8,960.00	8,960.00	100%		-		TRAINING
MARY LOU GO PUCO						8,960.00	8,960.00	8,960.00	8,960.00	100%		-		TRAINING
LITO DIONES						9,530.00	9,530.00	9,530.00	9,530.00	100%		-		TRAINING
MILAGROS GREIF						36,300.00	36,300.00	-	36,300.00	0%		36,300.00		TRAINING
JENNIFER PAÑO						15,230.00	15,230.00	14,925.00	14,925.00	98%		305.00		TRAINING
FERDINAND ABOCEOJO						16,020.00	16,020.00	16,020.00	16,020.00	100%		-		TRAINING
AMELIA BONOTAN						19,720.00	19,720.00	19,720.00	19,720.00	100%		-		TRAINING
JULIUS DAÑO						1,100.00	1,100.00	1,100.00	1,100.00	100%		-		TRAINING
ESPERIDION CORVERA JR. et.al.						2,400.00	2,400.00	2,400.00	2,400.00	100%		-		TRAINING
GERONIMO OBAOB JR.						19,020.00	19,020.00	-	19,020.00	0%		19,020.00		TRAINING
MONIQUE CORDOVA						22,526.00	22,526.00	22,526.00	22,526.00	100%		-		TRAINING
GRACE MALAGA						22,526.00	22,526.00	22,526.00	22,526.00	100%		-		TRAINING
BIANCA ALEIANDRO						22,526.00	22,526.00	-	22,526.00	0%		22,526.00		TRAINING
ELISA CABRESTANTE						22,526.00	22,526.00	22,526.00	22,526.00	100%		-		TRAINING
KIM FRANCIS RODRIGUEZ						22,526.00	22,526.00	22,526.00	22,526.00	100%		-		TRAINING
ROSITA LACEA						22,526.00	22,526.00	22,526.00	22,526.00	100%		-		TRAINING
IMELDA MONTALBO						22,526.00	22,526.00	22,526.00	22,526.00	100%		-		TRAINING
FELEEH ENANOZA						22,526.00	22,526.00	22,526.00	22,526.00	100%		-		TRAINING
LELANI DAPAT						22,526.00	22,526.00	22,526.00	22,526.00	100%		-		TRAINING



JANDEL CABASURA					22,526.00	22,526.00	22,526.00	100%		-	TRAINING
FILOMENA DAYAGBIL					140,200.00	140,200.00	140,200.00	100%		-	TRAINING
ANA MARI ACIBRON					23,146.00	23,146.00	23,146.00	100%		-	TRAINING
CONEE FRANCIS GARCIA					23,146.00	23,146.00	23,146.00	100%		-	TRAINING
HONEY IRIZARI					23,146.00	23,146.00	23,146.00	100%		-	TRAINING
MA. ROSITA HERNANI					19,500.00	19,500.00	19,500.00	100%		-	TRAINING
EDWARD LAURENCE OPENA					90,500.00	90,500.00	-	0%		90,500.00	RESEARCH
ROMEO MACAN					14,540.00	14,540.00	14,540.00	100%		-	TRAINING
ROBERTO CORCINO					109,040.00	109,040.00	109,040.00	100%		-	TRAINING
AIDA INABANGAN					28,800.00	28,800.00	28,800.00	100%		-	TRAINING
ANTONIETTA OBIEDO					28,800.00	28,800.00	-	0%		28,800.00	TRAINING
ALAIN KENETH RAGAY					28,800.00	28,800.00	-	0%		28,800.00	TRAINING
MA. MAYLA IMELDA LAPA					10,520.00	10,520.00	10,520.00	100%		-	TRAINING
LAURENCE GARCIA					10,520.00	10,520.00	10,520.00	100%		-	TRAINING
AMELIA BONOTAN					20,910.00	20,910.00	20,910.00	100%		-	TRAINING
HELEN BOHOLANO					40,500.00	40,500.00	-	0%		40,500.00	RESEARCH
AIDA DE LA CERNA					10,935.00	10,935.00	10,935.00	100%		-	TRAINING
IOEZEN CORRALES					49,000.00	49,000.00	-	0%		49,000.00	RESEARCH
AMELIA BONOTAN					11,420.00	11,420.00	-	0%		11,420.00	TRAINING
MICHELLE MAE OLIVIDO					11,420.00	11,420.00	11,420.00	100%		-	TRAINING
TIZZA MARIE NAVARRO					11,420.00	11,420.00	11,420.00	100%		-	TRAINING
JEWISH MERIN					11,420.00	11,420.00	11,420.00	100%		-	TRAINING
EPPIE LAO					19,400.00	19,400.00	-	0%		19,400.00	TRAINING
EDITHA BRIONES					19,400.00	19,400.00	-	0%		19,400.00	TRAINING
VINCENT MONACILLO					19,400.00	19,400.00	-	0%		19,400.00	TRAINING
VINCENT THEODORE BALO					20,480.00	20,480.00	20,480.00	100%		-	TRAINING
RENAN ELCULLADA					20,480.00	20,480.00	20,480.00	100%		-	TRAINING
REMEDIOS BACUS					20,480.00	20,480.00	20,480.00	100%		-	TRAINING
CHRISTISE ESPERA					20,480.00	20,480.00	-	0%		20,480.00	TRAINING
IRENEO ABAD					20,550.00	20,550.00	20,550.00	100%		-	TRAINING
ANGELINE POGOY					20,140.00	20,140.00	20,140.00	100%		-	TRAINING
FLORIZA LAPLAP					20,140.00	20,140.00	20,140.00	100%		-	TRAINING
JOSEPH SOL GALLEON					13,100.00	13,100.00	13,100.00	100%		-	TRAINING
FILOMENA DAYAGBIL					20,480.00	20,480.00	-	0%		20,480.00	TRAINING
TIZZA MARIE NAVARRO					20,480.00	20,480.00	-	0%		20,480.00	TRAINING
CATALINA CANASA					20,480.00	20,480.00	20,480.00	100%		-	TRAINING
ANA MARIE FERNANDEZ					20,480.00	20,480.00	-	0%		20,480.00	TRAINING
EVELYN TRADIO					13,420.00	13,420.00	-	0%		13,420.00	TRAINING
DAISY PALOMPON					13,420.00	13,420.00	13,420.00	100%		-	TRAINING
ROMUALDO GENERALAO					4,900.00	4,900.00	-	0%		4,900.00	TRAINING
MARILI CARDILLO					35,610.00	35,610.00	-	0%		35,610.00	TRAINING
CRISTINA CORCINO					47,684.00	47,684.00	-	0%		47,684.00	TRAINING
ROMEO MACAN					17,380.00	17,380.00	-	0%		17,380.00	TRAINING



ERNESTO PONCE					20,876.00	20,876.00	-	0%	20,876.00			TRAINING
KEREN CASTORICO					21,676.00	21,676.00	-	0%	21,676.00			TRAINING
JOYCE CALUMBA					4,860.00	4,860.00	-	0%	4,860.00			TRAINING
IMEE JERUTA					21,676.00	21,676.00	-	0%	21,676.00			TRAINING
PEDRO PEPI TO					20,876.00	20,876.00	-	0%	20,876.00			TRAINING
ROBERTO CORCINO					94,560.00	94,560.00	-	0%	94,560.00			TRAINING
TOTAL	352,584.03	-	-		352,584.03	3,886,102.71	4,238,686.74	3,467,877.71		770,809.03		

B. PRIOR YEARS

Name of Personnel	Unliquidated Cash Advance Beginning Balance (a)	Adjustments on Previous Quarters'		Adjusted Beginning Balance (d)	Liquidations during the Quarter (e)	% of Liquidation (f)	Unliquidated Cash Advance Ending Balance (g)	No. of Demand Letters Sent	No. of Unliquidated Cash Advance With Cases	REMARKS
		Grants (b)	Liquidations (c)							
GREIF, MILAGROS	500.00			500.00	-	0%	500.00			TRAINING
UNRECONCILED BALANCE	21,220.84			21,220.84	-	0%	21,220.84			TRAINING
Total	21,720.84			21,720.84	-		21,720.84			
Grand Total (CY and PY)	374,304.87			3,907,823.55	3,467,877.71		792,529.87			

Certified Correct:


ROCHEO TORREJOS, CPA
Accountant III

Noted:


DR. EVELYN G. TRADIO, CPA
CAO - Finance