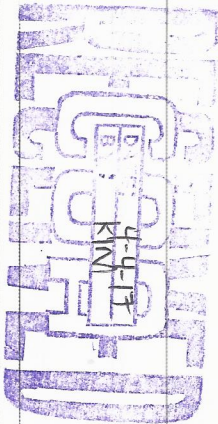


Cebu Normal University
REPORT OF CASH ADVANCES AND LIQUIDATION
GENERAL FUND

For the quarter ending March 31, 2017



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)									
FLORIZA LAPLAP					48,000.00	48,000.00	48,000.00	100%	-			TRAINING
FLORIZA LAPLAP					6,000.00	6,000.00	6,000.00	100%	-			TRAINING
EMILIANO SUSON					6,000.00	6,000.00	6,000.00	100%	-			TRAINING
HELEN BOHOLANO					6,000.00	6,000.00	6,000.00	100%	-			TRAINING
MARYLOU ONG					6,000.00	6,000.00	6,000.00	100%	-			TRAINING
RODIN PASPASAN					6,000.00	6,000.00	6,000.00	100%	-			TRAINING
ERNESTO PONCE					6,000.00	6,000.00	6,000.00	100%	-			TRAINING
PEDRO PEPTO					6,000.00	6,000.00	6,000.00	100%	-			TRAINING
ADELA MABULAY					6,000.00	6,000.00	6,000.00	100%	-			TRAINING
ANN ANCAJAS					6,000.00	6,000.00	6,000.00	100%	-			TRAINING
ROCHE O. TORREJOS					15,270.00	15,270.00	15,270.00	100%	-			TRAVEL POST-QUAL
MICHELLE BLANCO					15,270.00	15,270.00	15,270.00	100%	-			TRAVEL POST-QUAL
HELEN BOHIOLANO					61,500.00	61,500.00		0%	61,500.00			RESEARCH
CATALINA CANASA					18,800.00	18,800.00	18,800.00	100%	-			TRAINING
JEWISH MERIN					66,500.00	66,500.00		0%	66,500.00			RESEARCH
MARILU CARDILLO					171,700.00	171,700.00		0%	171,700.00			RESEARCH
ETHEL ABAO					58,253.82	58,253.82		0%	58,253.82			RESEARCH
JOSEPH SOL GALLEON					18,220.00	18,220.00	18,220.00	100%	-			TRAINING
CRISTINA CORCINO					17,000.00	17,000.00	17,000.00	100%	-			TRAINING
ROBERTO CORCINO					17,000.00	17,000.00	17,000.00	100%	-			TRAINING
FERDINAND ABOCEO					16,710.00	16,710.00	16,710.00	100%	-			TRAINING
JOHANN TROCIO					15,400.00	15,400.00	15,400.00	100%	-			TRAVEL POST-QUAL
VINCENT MONACILLO					15,400.00	15,400.00	15,400.00	100%	-			TRAVEL POST-QUAL
OMAR ROMA					15,400.00	15,400.00	15,400.00	100%	-			TRAVEL POST-QUAL
ARNEL SON					20,100.00	20,100.00	20,100.00	100%	-			TRAINING
JASON SABEQUIL					20,100.00	20,100.00	20,100.00	100%	-			TRAINING
FILOMENA DAYAGBIL					120,000.00	120,000.00	120,000.00	100%	-			RESEARCH
AMELIA BONOTAN					96,322.75	96,322.75		0%	96,322.75			RESEARCH
JENNIFER PAÑO					77,800.00	77,800.00		0%	77,800.00			RESEARCH

A. CURRENT YEAR												
Name of Personnel	Unliquidated Cash Advance Beginning Balance <i>(a)</i>	Adjustments on Previous Quarters'		Adjusted Beginning Balance <i>(d)</i> <i>[a + b - c]</i>	Cash Advances Granted During the Quarter <i>(e)</i>	Total Balance <i>(f)</i> <i>[d + e]</i>	Liquidations during the Quarter <i>(g)</i>	% of Liquidation <i>(h)</i> <i>[g / f]</i>	Unliquidated Cash Advance Ending Balance <i>(i)</i> <i>[f - g]</i>	No. of Demand Letters Sent	No. of Unliquidated Cash Advance With Cases Referred to CSC/OMB	REMARKS
		Grants <i>(b)</i>	Liquidations <i>(c)</i>									
JOSEPH ELVIR TUBILAN					14,480.00	14,480.00	14,480.00	100%	-			TRAINING
DAISY PALOMPON					24,440.00	24,440.00	24,440.00	100%	-			TRAINING
IRENEO ABAD					24,140.00	24,140.00	24,140.00	100%	-			TRAINING
FLORIZA LAPLAP					24,140.00	24,140.00	24,140.00	100%	-			TRAINING
AIDA DELA CERNA					24,140.00	24,140.00	24,140.00	100%	-			TRAINING
EVELYN TRADIO					14,520.00	14,520.00	14,520.00	100%	-			TRAINING
FILOMENA DAVAGBIL					14,520.00	14,520.00	14,520.00	100%	-			TRAINING
JOYCE CALUMBA					6,490.00	6,490.00	6,490.00	0%	-			RESEARCH
LEODINITO CAÑETE					305,000.00	305,000.00	305,000.00	100%	-			BOR MEETING
CATALINA CANASA					19,900.00	19,900.00	19,900.00	0%	19,900.00			RESEARCH
MILAGROS GREIF					66,020.00	66,020.00	66,020.00	100%	-			TRAINING
NAILA BELTRAN					42,000.00	42,000.00	42,000.00	100%	-			TRAINING
DEXTER ONTOY					11,700.00	11,700.00	11,700.00	100%	-			TRAINING
NAILA BELTRAN					47,800.00	47,800.00	47,800.00	0%	47,800.00			WOMEN'S MONTH
CHERRY BERCEDE					18,860.00	18,860.00	18,860.00	100%	-			TRAINING
GERONIMO OBAOB					11,100.00	11,100.00	11,100.00	100%	-			TRAINING
ANGELINE POGY					48,000.00	48,000.00	48,000.00	0%	48,000.00			RESEARCH
PORTIA RUBEN					20,880.00	20,880.00	20,880.00	100%	-			TRAINING
GWENDELINA VILLARANTE					18,860.00	18,860.00	18,860.00	100%	-			TRAINING
MARY LOU GO PUCO					18,860.00	18,860.00	18,860.00	100%	-			TRAINING
ROSITA HERNANI					19,160.00	19,160.00	19,160.00	100%	-			TRAINING
MARITES YBANEZ					20,880.00	20,880.00	20,880.00	100%	-			TRAINING
LILIA VERGARA					20,880.00	20,880.00	20,880.00	100%	-			TRAINING
EVA MARIE GACASAN					18,860.00	18,860.00	18,860.00	0%	18,860.00			TRAINING
MESHEL BALLION					18,860.00	18,860.00	18,860.00	100%	-			TRAINING
VANESSA CARTAGENA					18,860.00	18,860.00	18,860.00	100%	-			TRAINING
JUCEL JALUAGE					19,160.00	19,160.00	19,160.00	100%	-			TRAINING
EDWARD LAURENCE OPENA					98,500.00	98,500.00	98,500.00	0%	98,500.00			RESEARCH
CRISTINA CORCINO					13,420.00	13,420.00	13,420.00	100%	-			TRAINING
ROBERTO CORCINO					13,420.00	13,420.00	13,420.00	100%	-			TRAINING
ANGELINE POGY					19,240.00	19,240.00	19,240.00	100%	-			TRAINING
TIZZA MARIE NAVARRO					19,240.00	19,240.00	19,240.00	100%	-			TRAINING
ANGELINE POGY					13,840.00	13,840.00	13,840.00	100%	-			TRAINING
LEONORA DOTILLOS					10,100.00	10,100.00	10,100.00	100%	-			EXTENSION
VINCENT PANANGANAN					16,900.00	16,900.00	16,900.00	0%	16,900.00			TRAINING
MA. MAYLA IMELDA LAPA					16,900.00	16,900.00	16,900.00	0%	16,900.00			TRAINING
JONI INOCENCIA GONZAGA					16,900.00	16,900.00	16,900.00	0%	16,900.00			TRAINING

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)									
JULIUS DAÑO					16,900.00	16,900.00		0%	16,900.00			TRAINING
EMILIANO IAN SUSON					16,900.00	16,900.00		0%	16,900.00			TRAINING
ALAIN KENETH RAGAY					16,900.00	16,900.00		0%	16,900.00			TRAINING
HAZEL CAÑEDA					16,900.00	16,900.00		0%	16,900.00			TRAINING
ANTONIETA OBIEDO					16,900.00	16,900.00		0%	16,900.00			TRAINING
JAKE CAÑEDA					16,900.00	16,900.00		0%	16,900.00			TRAINING
CHRISTINE JOY ANOG					16,900.00	16,900.00		0%	16,900.00			TRAINING
GENARA PACAÑA					16,900.00	16,900.00		0%	16,900.00			TRAINING
JILLIAN BEIOC					16,900.00	16,900.00		0%	16,900.00			TRAINING
JAMES LURESH UN					16,900.00	16,900.00		0%	16,900.00			TRAINING
CATALINA CANASA					16,900.00	16,900.00		0%	16,900.00			TRAINING
ERWIN CORALES					16,900.00	16,900.00		0%	16,900.00			TRAINING
CHRISTIE ESPERA					16,900.00	16,900.00		0%	16,900.00			TRAINING
ANA MARIE FERNANDEZ					16,900.00	16,900.00		0%	16,900.00			TRAINING
GERONIMO OBAOB					16,900.00	16,900.00		0%	16,900.00			TRAINING
MICHELLE MAE OLIVIDO					16,900.00	16,900.00		0%	16,900.00			TRAINING
RIVKA ALDA					16,900.00	16,900.00		0%	16,900.00			TRAINING
REMEDIOS BACUS					16,900.00	16,900.00		0%	16,900.00			TRAINING
VENUS CORTES					16,900.00	16,900.00		0%	16,900.00			TRAINING
KIM FRANCIS RODRIGUEZ					16,900.00	16,900.00		0%	16,900.00			TRAINING
ESPERIDION CORVERA JR.					29,520.00	29,520.00		0%	29,520.00			TRAINING
ROSELLE RAMARIO					16,900.00	16,900.00		0%	16,900.00			TRAINING
EVELYN TRADIO					16,900.00	16,900.00		0%	16,900.00			TRAINING
AIDA INABANGAN					16,900.00	16,900.00		0%	16,900.00			TRAINING
ROSITA HERNANI					16,900.00	16,900.00		0%	16,900.00			TRAINING
VINCENT THEODORE BALO					16,900.00	16,900.00		0%	16,900.00			TRAINING
JANICE GABAYAN					16,900.00	16,900.00		0%	16,900.00			TRAINING
MA. FE GOCOTANO					16,900.00	16,900.00		0%	16,900.00			TRAINING
NIMFA PANSIT					16,900.00	16,900.00		0%	16,900.00			TRAINING
RUBY MELCHOR					16,900.00	16,900.00		0%	16,900.00			TRAINING
WILSON IBAÑEZ					16,900.00	16,900.00		0%	16,900.00			TRAINING
REYNALDO INOCIAN					16,900.00	16,900.00		0%	16,900.00			TRAINING
EMMANUEL HERNANI					16,900.00	16,900.00		0%	16,900.00			TRAINING
EDWARD KIUNISALA					16,900.00	16,900.00		0%	16,900.00			TRAINING
GEROME LASALA					16,900.00	16,900.00		0%	16,900.00			TRAINING
ROMEO MACAN					16,900.00	16,900.00		0%	16,900.00			TRAINING
GIBSON MAGLASANG					16,900.00	16,900.00		0%	16,900.00			TRAINING

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)										
DARA-HILL MEDILLO					16,900.00	16,900.00		0%	16,900.00			TRAINING	
IRENEO ABAD					16,900.00	16,900.00		0%	16,900.00			TRAINING	
CARIDAD DAISY COMPUESTO					16,900.00	16,900.00		0%	16,900.00			TRAINING	
CRISANTO TOLEDO					16,900.00	16,900.00		0%	16,900.00			TRAINING	
JOSEPH ELVIR TUBILAN					16,900.00	16,900.00		0%	16,900.00			TRAINING	
KARL PATRICK CASAS					16,900.00	16,900.00		0%	16,900.00			TRAINING	
GENALEN PEPIITO					16,900.00	16,900.00		0%	16,900.00			TRAINING	
GRACE MALAGA					16,900.00	16,900.00		0%	16,900.00			TRAINING	
ROSITA LACEA					16,900.00	16,900.00		0%	16,900.00			TRAINING	
IMELDA MONTALBO					16,900.00	16,900.00		0%	16,900.00			TRAINING	
LELANI DAPAT					16,900.00	16,900.00		0%	16,900.00			TRAINING	
FELEEH ENANZOZA					16,900.00	16,900.00		0%	16,900.00			TRAINING	
BLANCA ALEJANDRO					16,900.00	16,900.00		0%	16,900.00			TRAINING	
JANDEL CABASURA					16,900.00	16,900.00		0%	16,900.00			TRAINING	
ELIZA CABRESTANTE					16,900.00	16,900.00		0%	16,900.00			TRAINING	
LAURENCE GARCIA					16,900.00	16,900.00		0%	16,900.00			TRAINING	
REYNALDO CATURZA					16,900.00	16,900.00		0%	16,900.00			TRAINING	
JOSHUA ROSELL					16,900.00	16,900.00		0%	16,900.00			TRAINING	
DARYLL RODRIGUEZ					16,900.00	16,900.00		0%	16,900.00			TRAINING	
ERIC REMOROZA					16,900.00	16,900.00		0%	16,900.00			TRAINING	
GERALDINE REBAMONTE					16,900.00	16,900.00		0%	16,900.00			TRAINING	
RODIN PASPASAN					16,900.00	16,900.00		0%	16,900.00			TRAINING	
ROMUALDO GENERALAO					16,900.00	16,900.00		0%	16,900.00			TRAINING	
ALLAN ROY ELNAR					16,900.00	16,900.00		0%	16,900.00			TRAINING	
NATIVIDAD DELA TORRE					16,900.00	16,900.00		0%	16,900.00			TRAINING	
JENEVEB MALUSAY					16,900.00	16,900.00		0%	16,900.00			TRAINING	
PEDRO GUTIEREZ					16,900.00	16,900.00		0%	16,900.00			TRAINING	
LITA BACALLA					16,900.00	16,900.00		0%	16,900.00			TRAINING	
NIÑA JEN CANAYONG					16,900.00	16,900.00		0%	16,900.00			TRAINING	
VANESSA CARTAGENA					16,900.00	16,900.00		0%	16,900.00			TRAINING	
BIBIANA T ISOK					16,900.00	16,900.00		0%	16,900.00			TRAINING	
MARY LOU GO PUCO					23,900.00	23,900.00		0%	23,900.00			TRAINING	
CRISTOPHER JOHN ROSERO					16,900.00	16,900.00		0%	16,900.00			TRAINING	
JOEZEN CORRALES					16,900.00	16,900.00		0%	16,900.00			TRAINING	
MARTIN SENTINA					16,900.00	16,900.00		0%	16,900.00			TRAINING	
JOSEPH SOL GALLEON					16,900.00	16,900.00		0%	16,900.00			TRAINING	
LITO DIONES					16,900.00	16,900.00		0%	16,900.00			TRAINING	

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)									
DULCE ANILAGAN					16,900.00	16,900.00		0%	16,900.00			TRAINING
CORAZON PREJOLES					16,900.00	16,900.00		0%	16,900.00			TRAINING
GRACE MALAGA					22,080.00	22,080.00		0%	22,080.00			TRAINING
GERONIMO OBAOB JR					22,080.00	22,080.00		0%	22,080.00			TRAINING
VINCHITA QUINTO					16,900.00	16,900.00		0%	16,900.00			TRAINING
LEONORA DOTILLOS					16,900.00	16,900.00		0%	16,900.00			
TOTAL					3,491,696.57	3,491,696.57	1,287,390.00		2,204,306.57			

B. PRIOR YEARS										
Name of Personnel	Unliquidated Cash Advance Beginning Balance (a)	Adjustments on Previous Quarters'		Adjusted Beginning Balance (d) [a + b - c]	Liquidations during the Quarter (e)	% of Liquidation (f) [e / d]	Unliquidated Cash Advance Ending Balance (g)	No. of Demand Letters Sent	No. of Unliquidated Cash Advance With Cases	REMARKS
		Grants (b)	Liquidations (c)							
MILAGROS GREIF	500.00			500.00	500.00	100%	-			
CRISTOPHER JOHN ROSERO	3,300.00			3,300.00	3,300.00	100%	-			
Total	3,800.00			3,800.00	3,800.00		-			
Grand Total (CV and PY)	3,800.00			3,495,496.57	1,291,190.00		2,204,306.57			

Certified Correct:

Noted:

ROCHE O. TORREJOS, CPA

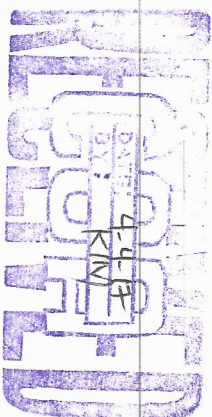
DR. EVELYN G. TRADIO, CPA

Accountant III

Chief, Financial Management Office



Cebu Normal University
REPORT OF CASH ADVANCES AND LIQUIDATION
SPECIAL TRUST FUND
For the quarter ending March 31, 2017



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)									
MARYLOU ONG					320,000.00	320,000.00	320,000.00	100%				SCUAA REGIONAL
LEODINITO CAÑETE					435,000.00	435,000.00	435,000.00	100%				BOR MEETING
CARLO JOHN LETIGIO					25,300.00	25,300.00	25,300.00	100%				EXTENSION
RUFINA ROSAROSO					7,140.00	7,140.00	7,140.00	100%				EXTENSION
CORAZON PREJOLES					5,640.00	5,640.00	5,640.00	100%				EXTENSION
ALEX TIEMPO					31,480.00	31,480.00	31,480.00	100%				EXTENSION
MARYLOU ONG					391,560.00	391,560.00	391,560.00	100%				SCUAA NATIONAL
CRISTINA CORCINO					9,360.00	9,360.00	9,360.00	100%				EXTENSION
CARLOU JOHN LETIGIO					17,240.00	17,240.00	17,240.00	100%				SCUAA
LAURENCE GARCIA					17,240.00	17,240.00	17,240.00	100%				SCUAA
GEROME LASALA					17,240.00	17,240.00	17,240.00	100%				SCUAA
TIZZA MARIE NAVARRO					17,240.00	17,240.00	17,240.00	100%				SCUAA
SONNY CHIU					17,240.00	17,240.00	17,240.00	100%				SCUAA
LITO DIONES					17,240.00	17,240.00	17,240.00	100%				SCUAA
RODIN PASPASAN					17,240.00	17,240.00	17,240.00	100%				SCUAA
REMEDIOS BACUS					17,240.00	17,240.00	17,240.00	100%				SCUAA
LEVI ATIBULA					17,240.00	17,240.00	17,240.00	100%				SCUAA
VINCENT PANANGAMANAN					16,440.00	16,440.00	16,440.00	100%				SCUAA
DULCE ANILAGAN					16,440.00	16,440.00	16,440.00	100%				SCUAA
JAKE CAÑEDA					18,040.00	18,040.00	18,040.00	100%				SCUAA
LENE NARDO					18,040.00	18,040.00	18,040.00	100%				SCUAA
ROLANDO LAGOS					18,040.00	18,040.00	18,040.00	100%				SCUAA
PEDRO PEPTO					18,040.00	18,040.00	18,040.00	100%				SCUAA

MARTIN SENTINA					15,640.00	15,640.00	15,640.00	100%			SCUAA
DARA-HILL MEDILLO					17,240.00	17,240.00	17,240.00	100%			SCUAA
DIOSDADO CENIZA					17,240.00	17,240.00	17,240.00	100%			SCUAA
JOSEPH SOL GALLEON					12,880.00	12,880.00	12,880.00	100%			SCUAA
CATALINA CANASA					12,880.00	12,880.00	12,880.00	100%			SCUAA
VENUS CORTES					18,040.00	18,040.00	18,040.00	100%			SCUAA
JOSEPH SOL GALLEON					17,240.00	17,240.00	17,240.00	100%			SCUAA
CATALINA CANASA					17,240.00	17,240.00	17,240.00	100%			SCUAA
RUFINA ROSAROSO					10,040.00	10,040.00	10,040.00	100%			EXTENSION
MILAGROS GREIF					7,920.00	7,920.00	7,920.00	100%			EXTENSION
DULCE ANLAGAN					15,300.00	15,300.00	15,300.00	100%			EXTENSION
CRISTINA CORCINO					10,200.00	10,200.00	10,200.00	100%			EXTENSION
RUFINA ROSAROSO					10,400.00	10,400.00		0%		10,400.00	EXTENSION
CORAZON PREJOLES					5,960.00	5,960.00	5,960.00	100%			EXTENSION
JAY PICARDAL					36,080.00	36,080.00	36,080.00	100%			GRADUATION
TOTAL					1,709,980.00	1,709,980.00	1,699,580.00			10,400.00	
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 Referred to CSC/OMB	REMARKS	
		Grants (b)	Liquidations (c)								
Total	-		-	-	-		-				
Grand Total	-		-	1,709,980.00	1,699,580.00		10,400.00				

Certified Correct:



ROCHE O. TORREJOS, CPA

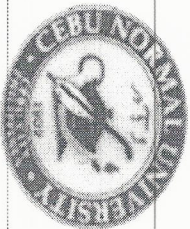
Accountant III

Noted:

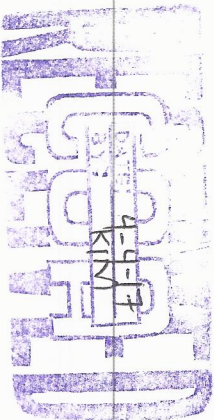


DR. EVELYN G. TRADIO, CPA

Chief, Financial Management Office



Cebu Normal University
REPORT OF CASH ADVANCES AND LIQUIDATION
MISCELLANEOUS TRUST FUND
For the quarter ending March 31, 2017

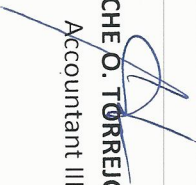


A. CURRENT YEAR												
		Adjustments on Previous Quarters'		Adjusted Beginning Balance (d)	Cash Advances Granted During the Quarter (e)	Total Balance (f)	Liquidations during the Quarter (g)	% of Liquidation (h)	Unliquidated Cash Advance Ending Balance (i)	No. of Demand Letters Sent	No. of Unliquidated Cash Advance With Cases Referred to CSC/OMB	REMARKS
		Grants (b)	Liquidations (c)									
Name of Personnel	Unliquidated Cash Advance Beginning Balance (a)			[a + b - c]		[d + e]		[g / f]	[f - g]			
VINCHITA QUINTO					4,000.00	4,000.00	4,000.00	100%	-			SSC
NAILA BELTRAN					68,000.00	68,000.00	68,000.00	100%	-			CULTURAL
VINCHITA QUINTO					39,800.00	39,800.00	39,800.00	100%	-			SSC
VINCHITA QUINTO					49,937.00	49,937.00	49,937.00	100%	-			SSC
VINCHITA QUINTO					75,000.00	75,000.00	75,000.00	100%	-			SSC
DEXTER ONTOY					4,680.00	4,680.00		0%	4,680.00			CHED JOURNAL
VINCHITA QUINTO					25,618.50	25,618.50	25,618.50	100%	-			SSC
DAISY PALOMPON					115,480.00	115,480.00		0%	115,480.00			MLGP
TOTAL					382,515.50	382,515.50	262,355.50		120,160.00			

B. PRIOR YEARS										
Name of Personnel	Unliquidated Cash Advance Beginning Balance (a)	Adjustments on Previous Quarters'		Adjusted Beginning Balance (d) [a + b - c]	Liquidations during the Quarter (e)	% of Liquidation (f) [e / d]	Unliquidated Cash Advance Ending Balance (g) [d - e]	No. of Demand Letters Sent	Unliquidated Cash Advance With Cases Referred to CSC/OMB	REMARKS
		Grants (b)	Liquidations (c)							
Total	-		-		-		-			
Grand Total (CY and PY)	-		-	382,515.50	262,355.50		120,160.00			

Certified Correct:

Noted:



ROCHE O. TORREJOS, CPA
 Accountant III



DR. EVELYN G. TRADIO, CPA
 Chief, Financial Management Office