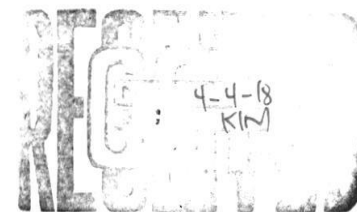




Cebu Normal University
REPORT OF CASH ADVANCES AND LIQUIDATION
GENERAL FUND

For the quarter ending March 31, 2018



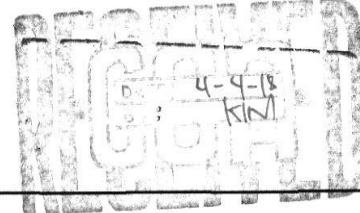
A. CURRENT YEAR

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					53,700.00	53,700.00	53,700.00	100%	-			TRAINING
JOJE MAR SANCHEZ					19,640.00	19,640.00	19,640.00	100%	-			TRAINING
GINO SUMALINOG					19,640.00	19,640.00	19,640.00	100%	-			TRAINING
CATALINA CANASA					13,820.00	13,820.00	13,820.00	100%	-			TRAINING
RENAN ELCULLADA					13,820.00	13,820.00	13,820.00	100%	-			TRAINING
GERONIMO OBAOB					13,820.00	13,820.00	13,820.00	100%	-			TRAINING
ERIC REMOROZA					18,994.00	18,994.00	18,994.00	100%	-			TRAINING
JEZYL CUTAMORA					40,600.00	40,600.00	40,600.00	100%	-			TRAINING
ANGELINE POGOY					9,445.00	9,445.00	9,445.00	100%	-			TRAINING
ISIDRO MAX ALEJANDRO					11,960.00	11,960.00	11,960.00	100%	-			TRAINING
HELEN BOHOLANO					23,830.00	23,830.00	23,830.00	100%	-			TRAINING
FILOMENA DAYAGBIL					10,820.00	10,820.00	10,820.00	100%	-			TRAINING
GRACE FLORES					500.00	500.00	500.00	100%	-			TRAINING
CHARLENE PADILLA					500.00	500.00	500.00	100%	-			TRAINING
CONCEPCION PAYAO					500.00	500.00	500.00	100%	-			TRAINING
VINCENT LOUISE SANCHEZ					500.00	500.00	500.00	100%	-			TRAINING
JAY JUMAR BACUNAWA					500.00	500.00	500.00	100%	-			TRAINING
CHARLIE JOB SUMILI					500.00	500.00	500.00	100%	-			TRAINING
MARICEL RIVERA					500.00	500.00	500.00	100%	-			TRAINING
LOUWELL PONPON					500.00	500.00	500.00	100%	-			TRAINING
ETHEL ABABO					12,700.00	12,700.00	12,700.00	100%	-			TRAINING
REYNALDO CATURZA					13,300.00	13,300.00	13,300.00	100%	-			TRAINING
LAURENCE GARCIA					170,800.00	170,800.00	170,800.00	100%	-			TRAINING
RUBY PEREZ					14,620.00	14,620.00	14,620.00	100%	-			TRAINING
CATALINA CANASA					32,800.00	32,800.00	32,512.00	99%	288.00			TRAINING
LAURENCE GARCIA					66,200.00	66,200.00	66,200.00	100%	-			TRAINING
REYNALDO INOCIAN					12,800.00	12,800.00	12,800.00	100%	-			TRAINING
JAKE CAÑEDA					6,800.00	6,800.00	6,800.00	100%	-			TRAINING

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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 PALOMPON					48,150.00	48,150.00	48,150.00	100%	-			TRAINING
AMELIA BONOTAN					6,745.00	6,745.00	6,745.00	100%	-			TRAINING
MARILI CARDILLO					16,665.00	16,665.00	16,665.00	100%	-			TRAINING
JEVISH MERIN					16,665.00	16,665.00	16,665.00	100%	-			TRAINING
TIZZA MARIE NAVARRO					16,665.00	16,665.00	16,665.00	100%	-			TRAINING
MARY JHOANNE DELA CRUZ					7,370.00	7,370.00	7,370.00	100%	-			TRAINING
PORTIA RUBEN					7,370.00	7,370.00	7,370.00	100%	-			TRAINING
RAY FERNANDEZ					7,370.00	7,370.00	7,370.00	100%	-			TRAINING
LELANI DAPAT					15,230.00	15,230.00	15,230.00	100%	-			TRAINING
ANGELINE POGOY					15,230.00	15,230.00	15,230.00	100%	-			TRAINING
REYNALDO INOCIAN					15,230.00	15,230.00	15,230.00	100%	-			TRAINING
OMAR ROMA					12,620.00	12,620.00	12,620.00	100%	-			TRAINING
MARITES YBAÑEZ					9,130.00	9,130.00	9,130.00	100%	-			TRAINING
LILIA VERGARA					9,130.00	9,130.00	9,130.00	100%	-			TRAINING
MARIA DIVINA TORREJOS					9,130.00	9,130.00	9,130.00	100%	-			TRAINING
CLARE MARISTELA GALON					9,134.00	9,134.00		0%	9,134.00			TRAINING
MICHELLE MAE OLVIDO					125,000.00	125,000.00	125,000.00	100%	-			BOARD MEETING
PORTIA RUBEN					9,130.00	9,130.00	9,130.00	100%	-			TRAINING
HELEN BOHOLANO					17,396.00	17,396.00	17,396.00	100%	-			TRAINING
GERONIMO OBAOB					17,396.00	17,396.00	17,396.00	100%	-			TRAINING
ETHEL ABAO					17,396.00	17,396.00	17,396.00	100%	-			TRAINING
REMEDIOS BACUS					16,815.00	16,815.00	16,815.00	100%	-			TRAINING
VINCENT THEODORE BALO					17,670.00	17,670.00	17,670.00	100%	-			TRAINING
MARY LOU GO PUCO					5,000.00	5,000.00	5,000.00	100%	-			TRAINING
CHERY BERCEDE					5,000.00	5,000.00	5,000.00	100%	-			TRAINING
FILOMENA DAYAGBIL					6,000.00	6,000.00	6,000.00	100%	-			TRAINING
MARYLOU ONG					6,000.00	6,000.00	6,000.00	100%	-			TRAINING
MA.MAYLA IMELDA LAPA					6,000.00	6,000.00	6,000.00	100%	-			TRAINING
ALBERTO FELISILDA					6,000.00	6,000.00	6,000.00	100%	-			TRAINING
IRENEO ABAD					6,000.00	6,000.00	6,000.00	100%	-			TRAINING
MARIA NANCY CADOSALES					6,000.00	6,000.00	6,000.00	100%	-			TRAINING
JOSEPH SOL GALLEON					6,000.00	6,000.00	6,000.00	100%	-			TRAINING
LEVI ATIBULA					6,000.00	6,000.00	6,000.00	100%	-			TRAINING
JOSEPH ELVIR TUBILAN					18,110.00	18,110.00	18,110.00	100%	-			TRAINING
ROBERTO CORCINO					10,953.00	10,953.00	10,953.00	100%	-			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)									

B. PRIOR YEARS

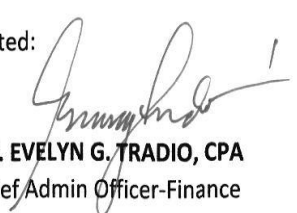
Name of Personnel	Unliquidated Cash Advance Beginning Balance (a)	Adjustments on Previous Quarters'		Adjusted Beginning Balance (d) [a + b - c]	Liquidations during the Quarter (e)	% of Liquidation (f) [e / d]	Unliquidated Cash Advance Ending Balance (g)	No. of Demand Letters Sent	No. of Unliquidated Cash Advance With Cases	REMARKS
		Grants (b)	Liquidations (c)							
							-			
							-			
Total	-			-	-		-			
Grand Total (CY and PY)	-			1,689,727.00	1,258,190.00		431,537.00			

Certified Correct:


ROCHE O. TORREJOS, CPA
Accountant III

APR 04 2018

Noted:


DR. EVELYN G. TRADIO, CPA
Chief Admin Officer-Finance

**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)									
CRISTINA CORCINO					10,953.00	10,953.00	10,953.00	100%	-			TRAINING
DOMINICIANA BANDALA					2,000.00	2,000.00	2,000.00	100%	-			TRAINING
GLENN VELMONTE					21,575.00	21,575.00		0%	21,575.00			TRAINING
ANGELINE POGOY					15,435.00	15,435.00	15,435.00	100%	-			TRAINING
JONI INOCENCIA GONZAGA					25,600.00	25,600.00	25,600.00	100%	-			TRAINING
REYNALDO INOCIAN					15,335.00	15,335.00	15,335.00	100%	-			TRAINING
VANESSA CARTAGENA					19,320.00	19,320.00	19,320.00	100%	-			TRAINING
MARY LOU GO PUCO					19,320.00	19,320.00	19,320.00	100%	-			TRAINING
BERNADETTE BIGCAS					19,320.00	19,320.00	19,320.00	100%	-			TRAINING
CHERY BERCEDE					19,320.00	19,320.00	19,320.00	100%	-			TRAINING
FILOMENA DAYAGBIL					2,400.00	2,400.00	2,400.00	100%	-			TRAINING
FLORDELYNN ESCARDA					2,400.00	2,400.00	2,400.00	100%	-			TRAINING
ROCHE TORREJOS					2,400.00	2,400.00	2,400.00	100%	-			TRAINING
EPPIE LAO					9,300.00	9,300.00		0%	9,300.00			TRAINING
MICHELLE MAE OLVIDO					140,000.00	140,000.00		0%	140,000.00			BOARD MEETING
NATIVIDAD DELA TORRE					15,150.00	15,150.00		0%	15,150.00			TRAINING
REGINALD RAYMUND CATURZA					16,390.00	16,390.00		0%	16,390.00			TRAINING
LAVENDER MAE DIMPAS					16,390.00	16,390.00		0%	16,390.00			TRAINING
ALEX TIEMPO					22,640.00	22,640.00		0%	22,640.00			TRAINING
MERVIN REYES					22,640.00	22,640.00		0%	22,640.00			TRAINING
RUBY PEREZ					19,190.00	19,190.00		0%	19,190.00			TRAINING
JOJE MAR SANCHEZ					19,190.00	19,190.00		0%	19,190.00			TRAINING
CHRYSLER CABUSA					17,680.00	17,680.00		0%	17,680.00			TRAINING
CHERY BERCEDE					22,640.00	22,640.00		0%	22,640.00			TRAINING
MARILI CARDILLO					22,640.00	22,640.00		0%	22,640.00			TRAINING
MARIA NANCY CADOSALES					22,640.00	22,640.00		0%	22,640.00			TRAINING
MARTIN SENTINA					22,640.00	22,640.00		0%	22,640.00			TRAINING
JENNIFER PAÑO					11,410.00	11,410.00		0%	11,410.00			TRAINING
TOTAL	-				1,689,727.00	1,689,727.00	1,258,190.00		431,537.00			

LEVI ATIBULA					5,410.00	5,410.00	5,410.00	100%	-			SCUAA REGIONAL
LITO DIONES					10,792.00	10,792.00	10,792.00	100%	-			SCUAA NATL COMPETITION
ERIC REMOROZA					10,792.00	10,792.00	10,792.00	100%	-			SCUAA NATL COMPETITION
GWENDELINA VILLARANTE					393,630.00	393,630.00	393,630.00	100%	-			SCUAA NATL COMPETITION
LUZCAR ABATAYO					7,955.00	7,955.00	7,955.00	100%	-			SCUAA NATL COMPETITION
MARINO GARCIA					7,165.00	7,165.00	7,165.00	100%	-			SCUAA NATL COMPETITION
MARTIN SENTINA					7,165.00	7,165.00	7,165.00	100%	-			SCUAA NATL COMPETITION
ARTEMIO ANGA JR.					7,165.00	7,165.00	7,165.00	100%	-			SCUAA NATL COMPETITION
MERVIN REYES					7,165.00	7,165.00	7,165.00	100%	-			SCUAA NATL COMPETITION
JOVELITO CANILLAS					7,165.00	7,165.00	7,165.00	100%	-			SCUAA NATL COMPETITION
GEROME LASALA					7,165.00	7,165.00	7,165.00	0%	-			SCUAA NATL COMPETITION
MARLON BOJOS					7,165.00	7,165.00	7,165.00	100%	-			SCUAA NATL COMPETITION
KEREN CASTORICO					7,165.00	7,165.00	7,165.00	100%	-			SCUAA NATL COMPETITION
FELEDA JAVIER					7,165.00	7,165.00	7,165.00	100%	-			SCUAA NATL COMPETITION
REYNALDO INOCIAN					16,120.00	16,120.00	16,120.00	100%	-			EXTENSION PROGRAM
DIOSDADO CENIZA					49,950.00	49,950.00		0%	49,950.00			INTERNATIONAL LINKAGES
MA.MAYLA IMELDA LAPA					2,520.00	2,520.00	2,520.00	100%	-			TRAVEL
MILAGROS GREIF					42,800.00	42,800.00		0%	42,800.00			GRADUATION EXERCISES
JOSEPH SOL GALLEON					12,800.00	12,800.00	12,800.00	100%	-			GRADUATION EXERCISES
TOTAL					1,457,504.20	1,457,504.20	1,364,754.20		92,750.00			





Cebu Normal University
REPORT OF CASH ADVANCES AND LIQUIDATION
SPECIAL TRUST FUND
For the quarter ending March 31, 2018



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 PALOMPON					132,310.10	132,310.10	132,310.10	100%	-			FOREIGN TRAVEL
LAURENCE GARCIA					132,310.10	132,310.10	132,310.10	100%	-			FOREIGN TRAVEL
WILSON IBAÑEZ					472,400.00	472,400.00	472,400.00	100%	-			SCUAA REGIONAL
GEROME LASALA					4,470.00	4,470.00	4,470.00	100%	-			SCUAA REGIONAL
ERIC REMOROZA					4,470.00	4,470.00	4,470.00	100%	-			SCUAA REGIONAL
KEREN CASTORICO					4,470.00	4,470.00	4,470.00	100%	-			SCUAA REGIONAL
MARTIN SENTINA					4,470.00	4,470.00	4,470.00	100%	-			SCUAA REGIONAL
JOVELITO CANILLAS					4,470.00	4,470.00	4,470.00	100%	-			SCUAA REGIONAL
JAMES LURESH UN					4,470.00	4,470.00	4,470.00	100%	-			SCUAA REGIONAL
MARNIE SALVE					4,470.00	4,470.00	4,470.00	100%	-			SCUAA REGIONAL
MARIA LOURDES ALCORIZA					5,410.00	5,410.00	5,410.00	100%	-			SCUAA REGIONAL
EULOGIO DUBLIN					5,410.00	5,410.00	5,410.00	100%	-			SCUAA REGIONAL
JEM CLOYD TANUCAN					5,410.00	5,410.00	5,410.00	100%	-			SCUAA REGIONAL
LUZCAR ABATAYO					5,410.00	5,410.00	5,410.00	100%	-			SCUAA REGIONAL
MARLON BOJOS					4,470.00	4,470.00	4,470.00	100%	-			SCUAA REGIONAL
MARINO GARCIA					4,470.00	4,470.00	4,470.00	100%	-			SCUAA REGIONAL
ARTEMIO ANGA JR.					4,470.00	4,470.00	4,470.00	100%	-			SCUAA REGIONAL
MERVIN REYES					4,470.00	4,470.00	4,470.00	100%	-			SCUAA REGIONAL
JULIUS DAÑO					4,470.00	4,470.00	4,470.00	100%	-			SCUAA REGIONAL
SONNY CHIU					4,470.00	4,470.00	4,470.00	100%	-			SCUAA REGIONAL
JUCEL JALUAGUE					4,470.00	4,470.00	4,470.00	100%	-			SCUAA REGIONAL
LITO DIONES					4,470.00	4,470.00	4,470.00	100%	-			SCUAA REGIONAL
ARNOLD TOLENTINO					3,820.00	3,820.00	3,820.00	100%	-			SCUAA REGIONAL
REYNALDO CATURZA					5,310.00	5,310.00	5,310.00	100%	-			SCUAA REGIONAL
NORMA CEREÑO					5,410.00	5,410.00	5,410.00	100%	-			SCUAA REGIONAL

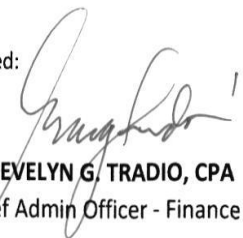
B. PRIOR YEARS												
Name of Personnel	Unliquidated Cash Advance Beginning Balance (a)	Adjustments on Previous Quarters'		Adjusted Beginning Balance (d) [a + b - c]			Liquidations during the Quarter (e)	% of Liquidation (f) [e / d]	Unliquidated Cash Advance Ending Balance (g) [d - e]	No. of Demand Letters Sent	No. of Unliquidated Cash Advance With Cases Referred to CSC/OMB	REMARKS
		Grants (b)	Liquidations (c)									
Total	-		-		-		-		-			
Grand Total	-		-		1,457,504.20		1,364,754.20		92,750.00			

Certified Correct:


ROCHE O. TORREJOS, CPA
 Accountant III

APR 04 2018

Noted:


DR. EVELYN G. TRADIO, CPA
 Chief Admin Officer - Finance



JANET MANANAY					109,500.00	109,500.00		0%	109,500.00			IDIG
ANA MARIE FERNANDEZ					70,000.00	70,000.00		0%	70,000.00			IDIG
LELANI DAPAT					54,600.00	54,600.00		0%	54,600.00			IDIG
ROWENA LARGO					79,600.00	79,600.00		0%	79,600.00			IDIG
AMELIA BONOTAN					142,000.00	142,000.00		0%	142,000.00			IDIG
LAURENCE GARCIA					397,600.00	397,600.00		0%	397,600.00			IDIG
ELSIE ALVARADO					78,100.00	78,100.00		0%	78,100.00			IDIG
REYNALDO INOCIAN					141,957.10	141,957.10		0%	141,957.10			IDIG
ANGELINE POGOY					141,957.10	141,957.10		0%	141,957.10			IDIG
HELEN BOHOLANO					66,700.00	66,700.00		0%	66,700.00			IDIG
TOTAL					2,148,610.64	2,148,610.64	661,897.05		1,486,713.59			

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	No. of Unliquidated Cash Advance With Cases Referred to CSC/OMB	REMARKS
		Grants (b)	Liquidations (c)							
Total	-		-		-		-			
Grand Total (CY and PY)	-		-	2,148,610.64	661,897.05		1,486,713.59			

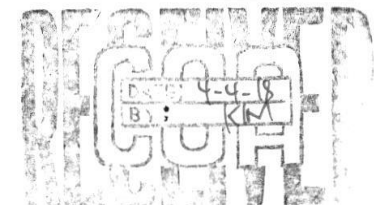
Certified Correct:

ROCHE O. TORREJOS, CPA
Accountant III

APR 04 2019

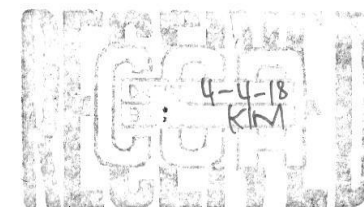
Noted:

DR. EVELYN G. TRADIO, CPA
Chief Admin Officer-Finance





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

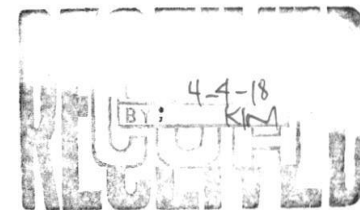


A. CURRENT YEAR												
Name of Personnel	Unliquidated Cash Advance Beginning Balance (a)	Adjustments on Previous Quarters'		Adjusted Beginning Balance (d) [a + b - c]	Cash Advances Granted During the Quarter (e)	Total Balance (f) [d + e]	Liquidations during the Quarter (g)	% of Liquidation (h) [g / 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)									
DAISY PALOMPON					51,000.00	51,000.00	51,000.00	100%	-			SSC
VINCHITA QUINTO					12,820.00	12,820.00	12,820.00	100%	-			SSC
PORTIA RUBEN					42,500.00	42,500.00	42,500.00	100%	-			SSC
CORAZON PREJOLES					5,000.00	5,000.00	5,000.00	100%	-			SSC
VINCHITA QUINTO					65,000.00	65,000.00	65,000.00	100%	-			SSC
CARMEL VIP DERASIN					20,000.00	20,000.00	20,000.00	100%	-			SSC
VINCHITA QUINTO					10,000.00	10,000.00		0%	10,000.00			SSC
JILLIAN BEJOC					51,200.00	51,200.00	51,200.00	100%	-			IDIG
ROMEO MACAN					119,920.00	119,920.00		0%	119,920.00			IDIG
JANET MANANAY					27,200.00	27,200.00	27,200.00	100%	-			IDIG
ELSIE ALVARADO					21,900.00	21,900.00	1,720.61	8%	20,179.39			IDIG
ROWENA LARGO					13,100.00	13,100.00	13,100.00	100%	-			IDIG
CATALINA CANASA					10,400.00	10,400.00	10,400.00	100%	-			IDIG
APRIL KYLE INABANGAN					5,260.00	5,260.00	5,260.00	100%	-			IDIG
QUEENIE ARNI PONTILLAS					5,260.00	5,260.00	5,260.00	100%	-			IDIG
JILLIAN BEJOC					113,205.48	113,205.48	113,205.48	100%	-			IDIG
GENARA PACAÑA					54,600.00	54,600.00		0%	54,600.00			IDIG
LAURENCE GARCIA					113,205.48	113,205.48	113,205.48	100%	-			IDIG
DAISY PALOMPON					113,205.48	113,205.48	113,205.48	100%	-			IDIG
APRIL KYLE INABANGAN					5,910.00	5,910.00	5,910.00	100%	-			IDIG
QUEENIE ARNI PONTILLAS					5,910.00	5,910.00	5,910.00	100%	-			IDIG



Cebu Normal University
REPORT OF CASH ADVANCES AND LIQUIDATION
GENERAL FUND

For the quarter ending March 31, 2018



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)									
ANTHONY ROBANTE	25,000.00			25,000.00	0	25,000.00	25,000.00	100%	-			COLLECTIVE NEGOTIATIONS AGREEMENT
ANTHONY ROBANTE					136,500.00	136,500.00	136,500.00	100%	-			ESGPPA STIPEND
DIOSDADO CENIZA					9,223.00	9,223.00	9,223.00	100%	-			LABOR PAYROLL
DIOSDADO CENIZA					11,330.00	11,330.00	11,330.00	100%	-			LABOR PAYROLL
LEVI ATIBULA					10,380.00	10,380.00	10,380.00	100%	-			LABOR PAYROLL
ANNABEL ESPINA					11,223.99	11,223.99	11,223.99	100%	-			LABOR PAYROLL
ANTHONY ROBANTE					11,488.53	11,488.53	11,488.53	100%	-			LABOR PAYROLL
ANTHONY ROBANTE					11,556.82	11,556.82	11,556.82	100%	-			LABOR PAYROLL
ANTHONY ROBANTE					136,500.00	136,500.00	136,500.00	100%	-			ESGPPA STIPEND
MARICEL TEMPERATURA					136,500.00	136,500.00		0%	136,500.00			ESGPPA STIPEND
TOTAL	-				474,702.34	474,702.34	338,202.34		136,500.00			

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)	No. of Demand Letters Sent	No. of Unliquidated Cash Advance With Cases	REMARKS
		Grants (b)	Liquidations (c)									
Total	-			-			-		-			
Grand Total (CY and PY)	-			474,702.34			338,202.34		136,500.00			

Certified Correct:

ROCHE O. TORREJOS, CPA
 Accountant III

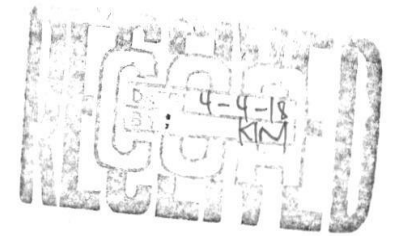
APR 04 2018

Noted:

DR. EVELYN G. TRADIO, CPA
 Chief Admin Officer-Finance



Cebu Normal University
REPORT OF CASH ADVANCES AND LIQUIDATION
SPECIAL TRUST FUND
For the quarter ending March 31, 2018



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)									
JAKE CAÑEDA					64,950.00	64,950.00	64,950.00	100%	-			STUDENT LABOR DECEMBER 2017
ANNABEL ESPINA					72,090.00	72,090.00	72,090.00	100%	-			STUDENT LABOR JANUARY 2018
GWENDELINA VILLARANTE					65,670.00	65,670.00	-	0%	65,670.00			STUDENT LABOR FEBRUARY 2018
TOTAL					202,710.00	202,710.00	137,040.00		65,670.00			

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	No. of Unliquidated Cash Advance With Cases Referred to CSC/OMB	REMARKS
		Grants (b)	Liquidations (c)									
Total	-		-		-		-		-			
Grand Total	#REF!		#REF!		202,710.00		137,040.00		65,670.00			

Certified Correct:

ROCHE O. TORREJOS, CPA
Accountant III

APR 04 2018

Noted:

DR. EVELYN G. TRADIO, CPA
Chief Admin Officer - Finance



Cebu Normal University
REPORT OF CASH ADVANCES AND LIQUIDATION
MISCELLANEOUS 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)									
RENAN ELCULLADA					145,596.00	145,596.00	-	0%	145,596.00			PRACTICUM FEE
ANNABEL ESPINA					1,135,232.00	1,135,232.00	1,135,232.00	100%	-			CHED STUFAP
ANTHONY ROBANTE					4,270,500.00	4,270,500.00	-	0%	4,270,500.00			YOLANDA ASSISTANCE
TOTAL					5,551,328.00	5,551,328.00	1,135,232.00		4,416,096.00			

B. PRIOR YEARS

Name of Personnel	Unliquidated Cash Advance Beginning Balance	Adjustments on Previous Quarters'		Adjusted Beginning Balance (d) [a + b - c]	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)							
Total	-		-		-		-			
Grand Total (CY and PY)	-		-		5,551,328.00	1,135,232.00	4,416,096.00			

Certified Correct:

ROCHE O. TORREJOS, CPA
Accountant III

APR 04 2018

Noted:

DR. EVELYN G. TRADIO, CPA
Chief Admin Officer-Finance