

CEBU NORMAL UNIVERSITY
Status of Unliquidated Cash Advances
As of June 30, 2018

Annex "A"

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated	Due Date for Liquidation	Age of Cash Advance	* Status of AO/Employee	Availability of document	** Action Taken By	Auditor	Status of Request for write off	Amount Written off/ Subject of NR	Remarks	
					Amount				with (v) (10)			without (v) (11)			Agency Officials (12)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
1	19901020	TEMPERATURA ROSE MARICEL	REFUND OF TESTING FEE	6/14/2018	49,400.00		Less than 30 days	Connected							(16)
2	19901020	VILLARANTE GWENDELINA	PAYROLL FOR STUDENT LABOR	6/27/2018	20,300.00		Less than 30 days	Connected							164
3	19901040	DARA HILL MEDILLO	TRAINING	04/24/18	13,990.00		Less than 60 days	Connected							164
4	19901040	JAY PICARDAL	INSTITUTIONALLY FUNDED RESEARCH	4/30/2018	77,500.00		Less than 60 days	Connected							101
5	19901040	ERWIN CORALES	TRAINING	5/23/2018	29,140.00		Less than 60 days	Connected							101
6	19901040	NAILA BELTRAN	INTERNATIONAL LINKAGE TRAINING	05/24/18	86,874.76		Less than 60 days	Connected							101
7	19901040	FILOMENA DAYAGBIL	TRAINING	05/30/18	12,900.00		Less than 30 days	Connected							101
8	19901040	KARL PATRICK CASAS	TRAINING	06/01/18	19,410.00		Less than 30 days	Connected							101
9	19901040	DOMINICIANA BANDALA	TRAINING	06/13/18	7,000.00		Less than 30 days	Connected							101
10	19901040	ANGELINE POGOY	TRAINING	06/13/18	30,600.00		Less than 30 days	Connected							101
11	19901040	VANESSA CARTAGENA	TRAINING	06/19/18	7,773.96		Less than 30 days	Connected							101
12	19901040	BERNADETTE BIGCAS	TRAINING	06/19/18	7,773.96		Less than 30 days	Connected							101
13	19901040	LUZCAR ABATAYO	TRAINING	06/21/18	3,760.00		Less than 30 days	Connected							101
14	19901040	MARIA LOURDES ALCONRIZA	TRAINING	06/21/18	3,760.00		Less than 30 days	Connected							101
15	19901040	CHRISTIAN BARAN	TRAINING	06/21/18	3,770.00		Less than 30 days	Connected							101
16	19901040	JANINE BARAN	TRAINING	06/21/18	3,730.00		Less than 30 days	Connected							101
17	19901040	RESIL BATERNA	TRAINING	06/21/18	3,730.00		Less than 30 days	Connected							101
18	19901040	CHRYSLER CABUSA	TRAINING	06/21/18	3,864.00		Less than 30 days	Connected							101
19	19901040	EULOGIO DUBLIN	TRAINING	06/21/18	3,864.00		Less than 30 days	Connected							101
20	19901040	GRACE FLORES	TRAINING	06/21/18	3,730.00		Less than 30 days	Connected							101
21	19901040	CHARLENE PADILLA	TRAINING	06/21/18	3,810.00		Less than 30 days	Connected							101
22	19901040	CONCEPCION PAYAO	TRAINING	06/21/18	3,760.00		Less than 30 days	Connected							101
23	19901040	LOUWELL PONPON	TRAINING	06/21/18	3,760.00		Less than 30 days	Connected							101
24	19901040	LUIS PURAL	TRAINING	06/21/18	3,770.00		Less than 30 days	Connected							101
25	19901040	MARICEL RIVERA	TRAINING	06/21/18	3,730.00		Less than 30 days	Connected							101
26	19901040	VINCENT LOUISE SANCHEZ	TRAINING	06/21/18	3,770.00		Less than 30 days	Connected							101
27	19901040	CHARLIE JOB SUMILLI	TRAINING	06/21/18	3,770.00		Less than 30 days	Connected							101
28	19901040	ETHEL ABAO	TRAINING	06/21/18	3,770.00		Less than 30 days	Connected							101
29	19901040	ANNABEL ESPINA	TRAINING	06/25/18	40,000.00		Less than 30 days	Connected							101
30	19901040	RODIN PASPASAN	TRAINING	06/25/18	37,800.00		Less than 30 days	Connected							101
31	19901040	ROCHE TORREIOS	TRAINING	06/21/07	21,000.00		Less than 30 days	Connected							101
32	19901040	JASON SABECUIL	TRAINING	06/25/18	20,515.00		Less than 30 days	Connected							101
33	19901040	FLORELYNN ESCARDA	TRAINING	06/25/18	20,410.00		Less than 30 days	Connected							101
34	19901040	CATALINA CANASA	TRAINING	06/29/18	12,100.00		Less than 30 days	Connected							101
35	19901040	JAY JUMMAR BACUNAWA	TRAINING	06/29/18	17,510.00		Less than 30 days	Connected							101

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					Amount				with	without					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
36	19901040	ESPERIDION CORVERA JR.	TRAINING	06/29/18	17,710.00		Less than 30 days	Connected							101
37	19901040	DIOSDADO CENIZA	CNU FOUNDATION CELEBRATION	06/14/18	131,000.00		Less than 30 days	Connected							401
38	19901040	JANET MANANAY	IDIG RESEARCH	04/06/18	65,990.99		Less than 30 days	Connected							401
39	19901040	GEMARA PACAÑA	IDIG RESEARCH	05/21/18	67,500.00		Less than 30 days	Connected							401
40	19901040	HELEN BOHOLANO	IDIG RESEARCH	05/25/18	65,440.00		Less than 30 days	Connected							404
41	19901040	ANA MARIE FERNANDEZ	IDIG RESEARCH	06/05/18	66,000.00		Less than 30 days	Connected							401
		TOTAL			1,022,626.67			Connected							

Note: * Indicate if the AO/employee is still connected with the Agency, retired, resigned, dead or can no longer be traced, etc.

** 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

Certified Correct:
ROCHE O. TORRELOS
Accountant

MARILETA G. ORAL
Audit Team Leader