Annex "C"

CEBU NORMAL UNIVERSITY

Status of Fund Transfers to Non-Governmental Organizations/People's Organization (NGOs/Pos)

As of December 31, 2025

No.	Account Used	Name of NGO/PO	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer	* Status of NGO	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)
		NONE													

Note: * Indicate if the NGO is still existing or dissolved, or can no longer be traced, or cannot be located, 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
Cut-off Date: December 31, 2025

Certified Correct:

PAOLO GILBERTO B. CAPUL
Accountant III

Verified:

JAMES KEVIN M. MAGHINAY
SA I/ OIC-Audit Team Leader