

CEBU NORMAL UNIVERSITY
Status of Fund Transfers to other Government/Implementing Agencies (IAs)
As of December 31, 2024

No.	Account Used	Name of Implementing Agency (IA)	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Fund Transfer	* Status of Account	Availability of documents		**Action Taken by		Status of Request for write off and/or Narrative	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)
1	10303010	DPWH	Construction of 4 Storey Multi-Purpose Building in CNU Medellin Campus	06/29/2023	12,000,000.00	12/31/2024	More than 1 year	Current	√		None	None			Awaiting for the progress report or accomplishment report.
2	10303010	DPWH	Additional transfer to DPWH for the completion of Four-storey Multi-Purpose Building in CNU Medellin Campus	11/07/2023	7,000,000.00	12/31/2024	More than 1 year	Current	√		None	None			Awaiting for the progress report or accomplishment report.
3	10303010	DPWH	DPWH for the completion of CNU Balamban Campus Development Program	11/29/2023	6,000,000.00	12/31/2024	More than 1 year	Current	√		None	None			Awaiting for the progress report or accomplishment report.
		TOTAL			25,000,000.00										

Note: * Indicate if the fund transfer is recorded in the books of the IA and in the same amount, or the IA is already abolished.

** 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 E. OCAMPO

SAO-Finance/OIC Dir. For Acctg Unit

Verified:

JAMES KEVIN M. MAGHINAY

SA II/ OIC-Audit Team Leader