CEBU NORMAL UNIVERSITY

Status of Fund Transfers to other Government/Implementing Agencies (IAs)

As of December 31, 2025

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		**Action Taken by		Status of Request for write off and/or Narrative Report	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 Due from	DPWH	Construction of 4 Storey Multi-Purpose Building	06/29/2023	12,000,000.00	12/31/2024	Two years	Non current							
2	10303010 Due from	DPWH	Additional transfer to DPWH for the completion	11/07/2023	7,000,000.00	12/31/2024	More than	Non current							
3	10303010 Due from	DPWH	DPWH for the completion of CNU Balamban	11/29/2023	6,000,000.00	12/31/2024	More than	Non current							
4	10303010 Due from	UPD TRUST	Payment to UPD TRUST FUND for PO	12/26/25	81,000.00	12/31/2026	Less than	Non current							
5	10303010 Due from	UPD TRUST	Payment to UPD TRUST FUND for PO	12/26/25	162,000.00	12/31/2026	Less than	Non current							
		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
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