

## CEBU NORMAL UNIVERSITY

Status of Other Receivables

As of December 31, 2024

| No. | Account Used                                     | Name of Accountable Officer (AO)/ Employee/Recipient | Purpose                                                                                                                  | Date Granted | Unliquidated Amount | Due Date for Liquidation | Age of Fund Transfer/ Cash Advances/ Grant | * Status of AO/Employee/ Recipient | 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)                              |         |
| 1   | Due from National Government Agencies (10303010) | BTr                                                  | Error in remittance of refund of Cash advances                                                                           |              | 4,754.16            |                          | Over one year                              |                                    | √                         |             | in the process of reconciliation of balances | Issued AOM No. 2020-003-164/401 re erroneous deposits to BTR | None                                                         | None                              | STF     |
| 2   | Due from National Government Agencies (10303010) | BTr                                                  | Error in remittance of refund of Cash advances                                                                           |              | 235,081.00          |                          | Over one year                              |                                    | √                         |             | in the process of reconciliation of balances | Issued AOM No. 2020-003-164/401 re erroneous deposits to BTR | None                                                         | None                              | MTF     |
| 3   | Due from National Government Agencies (10303010) | Procurement Service                                  | Payment of various supplies per APR Q22-01020.                                                                           | 9/14/2022    | 9,708.72            |                          | Over two years                             |                                    |                           |             |                                              |                                                              |                                                              | None                              | MTF     |
| 4   | Due from National Government Agencies (10303010) | Procurement Service                                  | Payment of Paper, Multicopy , A4 80gsm, Size, 210mm x 297 mm, and Paper, Multicopy , Legal 80gsm, Size: 216 mm x 330 mm. | 6/14/2024    | 5,361.16            |                          | less than 1 year                           |                                    |                           |             |                                              |                                                              |                                                              |                                   | MTF     |
| 5   | Due from National Government Agencies (10303010) | Procurement Service                                  | Payment of Various I.T. Supplies for CNU Campus Use Reference APR NO. Q19-00669 3-5-19 & Q19-02517 8/22/2019             | 3/17/2019    | 14,026.67           |                          | Over two years                             |                                    | √                         |             | requested refund for undelivered items       | None                                                         | None                                                         | None                              | MDS     |
| 6   | Due from National Government Agencies (10303010) | Procurement Service                                  | payment of various cleaning and other materials for 2nd quarter of 2021 for GAA CNU office use per PO no. 21-02-467      | 4/22/2021    | 9,211.83            |                          | Over two years                             |                                    | √                         |             | None                                         | None                                                         | None                                                         | None                              | MDS     |
| 7   | Due from National Government Agencies (10303010) | Procurement Service                                  | payment of various office supplies for 3rd quarter of CNU various office use reference, APR no. Q-21-00-694              | 7/28/2021    | 12,035.92           |                          | Over two years                             |                                    | √                         |             | None                                         | None                                                         | None                                                         | None                              | MDS     |
| 8   | Due from National Government Agencies (10303010) | Procurement Service                                  | payment of various cleaning supplies 4th quarter GAA for CNU office use reference APR no.Q21-00847 dated 10/28/21        | 11/12/2021   | 1,048.86            |                          | Over two years                             |                                    | √                         |             | None                                         | None                                                         | None                                                         | None                              | MDS     |

|    |                                                  |                     |                                                                                                                       |            |            |  |                |  |   |  |                                        |      |      |      |                                                                                                                                                                                                                                                                                                                                                                      |
|----|--------------------------------------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------|------------|------------|--|----------------|--|---|--|----------------------------------------|------|------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9  | Due from National Government Agencies (10303010) | Procurement Service | payment of various office supplies 4th quarter GAA for CNU office use ref APR no Q21-00849 dated 10/28/2021           | 11/12/2021 | 957.18     |  | Over two years |  | √ |  | None                                   | None | None | None | MDS                                                                                                                                                                                                                                                                                                                                                                  |
| 10 | Due from National Government Agencies (10303010) | Procurement Service | payment of ICT supplies 4th quarter GAA for CNU office use, ref.APR no.Q21-00848 dated 10-28-21                       | 11/12/2021 | 1,760.00   |  | Over two years |  | √ |  | None                                   | None | None | None | MDS                                                                                                                                                                                                                                                                                                                                                                  |
| 11 | Due from National Government Agencies (10303010) | Procurement Service | payment of various supplies for college of medicine per APR 21-00953                                                  | 12/3/2021  | 15,176.76  |  | Over two years |  |   |  |                                        |      |      |      | MDS                                                                                                                                                                                                                                                                                                                                                                  |
| 12 | Due from National Government Agencies (10303010) | Procurement Service | payment of various supplies for CNU per APR 22-00157                                                                  | 2/23/2022  | 34,622.50  |  | Over two years |  |   |  |                                        |      |      |      | MDS                                                                                                                                                                                                                                                                                                                                                                  |
| 13 | Due from National Government Agencies (10303010) | Procurement Service | Payment of Various Cleaning Supplies and Materials for CNU Various Offices Use, as per APR# Q22-00182 dated 2-23-2022 | 3/1/2022   | 10,966.23  |  | Over two years |  |   |  |                                        |      |      |      | MDS                                                                                                                                                                                                                                                                                                                                                                  |
| 14 | Due from National Government Agencies (10303010) | Procurement Service | Payment of various ICT equipment per reference no. APR 20-01916, 20-01153, 20-01098, 19-02755                         |            | 9,177.33   |  | Over two years |  | √ |  | requested refund for undelivered items | None | None | None | STF; amount represents payment for undelivered items per APR No. Q20-01916 (Check No. 69530622 dated Nov. 17, 2020 amounting 134,508); APR No. Q20-01153 (Check No.69530411 dated Jul. 13, 2020 amounting 1,576,080); APR No. Q20-01098 (payment/check details for verification) and APR No. Q19-02755 (Check No. 68521264 dated Oct. 10, 2019 amounting 165,146.95) |
| 15 | Due from National Government Agencies (10303010) | Procurement Service | payment of various cleaning materials for 2nd quarters of 2021 stf for cnu office use reference APR# Q21-00468        | 4/22/2021  | 62,591.04  |  | Over two years |  | √ |  | None                                   | None | None | None | STF                                                                                                                                                                                                                                                                                                                                                                  |
| 16 | Due from National Government Agencies (10303010) | Procurement Service | various office supplies for CNU office reference, APR No Q21-00090                                                    | 2/3/2021   | 109,012.00 |  | Over two years |  | √ |  | None                                   | None | None | None | STF; represents payment for undelivered items (Check No. 71131295 dated Feb. 3, 2021 amounting 126,719.85)                                                                                                                                                                                                                                                           |

|    |                                                  |                     |                                                                                                                                                                                                                                   |            |              |  |                    |  |   |  |      |      |      |      |                                                                                                                         |
|----|--------------------------------------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|--|--------------------|--|---|--|------|------|------|------|-------------------------------------------------------------------------------------------------------------------------|
| 17 | Due from National Government Agencies (10303010) | Procurement Service | payment of various office supplies 4th quarter STF for CNU office use ref.APR no.Q21-00851 dated                                                                                                                                  | 11/6/2021  | 1,879.35     |  | Over two years     |  | √ |  | None | None | None | None | STF                                                                                                                     |
| 18 | Due from National Government Agencies (10303010) | NORSU               | To transfer fund for the independent cluster review of PNU, CNU and NORSU for NBC 461 cycle 8 documents                                                                                                                           | 9/21/2022  | 131,872.66   |  | Over two years     |  | √ |  | None | None | None | None | STF                                                                                                                     |
| 19 | Due from Other Funds (10304050)                  | STF (DBP)           | Represents amount due from other fund (stf) for prior years withholding tax remittances                                                                                                                                           |            | 1,311,630.82 |  | Over one year      |  | √ |  | None | None | None | None | MTF;The item remain unadjusted (or have minimal adjustments) because of the unavailability of supporting documents      |
| 20 | Due from Other Funds (10304050)                  | STF (DBP)           | to set up receivable from STF for double refund of OR No. 0324421 dated 12/4/2018 representing payment of Dr Villarante of refund of cash advance transferred twice to STF per DV No. 42019-09-273 dated 9/19/2019 and 12/11/2019 |            | 2,215.84     |  | Over two years     |  | √ |  | None | None | None | None | MTF;adjustments are due to the double payment of MTF to STF                                                             |
| 21 | Due from Other Funds (10304050)                  | MTF DBP             | to recognize receivable from MTF DBP for erroneous deposit made to DBP instead of LBP on 10/21/2022 for collections per OR No. 0375174, 0375177, 0375179 dated 10/20/2022                                                         |            | 472,088.87   |  | Over one year      |  |   |  |      |      |      |      | MTF                                                                                                                     |
| 22 | Due from Other Funds (10304050)                  | STF (DBP)           | Erroneous collection in cash advance refund and other amount collected under STF instead of GF                                                                                                                                    |            | 2,085.51     |  | Over one year      |  | √ |  | None | None | None | None | MDS                                                                                                                     |
| 23 | Due from Other Funds (10304050)                  | GF                  | receivable from General Fund for the honoraria of the keynote and plenary speaker during the 8th Intl TeSTCON dated Nov 25, 2021                                                                                                  |            | 12,160.00    |  | Less than 6 months |  |   |  |      |      |      |      | STF                                                                                                                     |
| 24 | Due from Other Funds (10304050)                  | STF (IGP)           | Represents amount due from other operating fund (igp) for prior years withholding tax remittances and erroneous deposits                                                                                                          | 08/31/2022 | 114,209.47   |  | Over one year      |  | √ |  | None | None | None | None | STF;The item remain unadjusted (or have minimal adjustments only) because of the unavailability of supporting documents |
| 25 | Due from Other Funds (10304050)                  | GF                  | adjustments for erroneous payment from STF instead of GF for PO No. 23-10-541 per check no. 8264456                                                                                                                               |            | 3,800.00     |  | Over one year      |  |   |  |      |      |      |      | STF                                                                                                                     |

|    |                                 |                    |                                                                                                   |            |              |  |                    |  |  |  |  |  |  |         |
|----|---------------------------------|--------------------|---------------------------------------------------------------------------------------------------|------------|--------------|--|--------------------|--|--|--|--|--|--|---------|
| 26 | Due from Other Funds (10304050) |                    | Difference in the transfer for the month of December 2023 from                                    |            | 760.00       |  | Less than one year |  |  |  |  |  |  | STF     |
| 27 | Due from Other Funds (10304050) | STF LBP            | Direct Deposit to STF LBP for IGP TOSF- March 2024- Costes Alpha                                  |            | 5,901.00     |  | Less than 6 months |  |  |  |  |  |  | STF IGP |
| 28 | Due from Other Funds (10304050) | GF                 | erroneous receipt of refund from BORSec Bien for OR No 0412658 dated 5/9/2024                     |            | 3,893.48     |  | Less than 6 months |  |  |  |  |  |  | STF     |
| 29 | Due from Other Funds (10304050) | MTF DBP            | Due from MTF DBP for collection of old student account per OR No., 0413955 dated 5/23/204         |            | 480.00       |  | Less than 6 months |  |  |  |  |  |  | STF     |
| 30 | Due from Other Funds (10304050) | MTF DBP            | Due from MTF DBP for collection of old student account dated 3/24/2024                            |            | 690.00       |  | Less than 6 months |  |  |  |  |  |  | STF IGP |
| 31 | Due from Other Funds (10304050) | MTF LBP            | receivable from LBP MTF for direct deposits to LBP MTF dated June 4 2024                          | 06/04/2024 | 2,000.00     |  | Less than 3 months |  |  |  |  |  |  | STF     |
| 32 | Due from Other Funds (10304050) | MTF LBP            | receivable from LBP MTF for direct deposits to LBP MTF dated June 14, 2024                        | 06/14/2024 | 3,600.00     |  | Less than 3 months |  |  |  |  |  |  | STF     |
| 33 | Other Receivables (10305990)    | MARICEL GOMEZ      | Overpayment in honoraria for the period August to October 2021 for the CHED RECPE FLMTTED Project |            | 7,974.56     |  | Over two years     |  |  |  |  |  |  | MTF     |
| 34 | Other Receivables (10305990)    | Reynaldo Pagayanan | Overpayment in honoraria for the period August to October 2021 for the CHED RECPE FLMTTED Project |            | 137.27       |  | Over two years     |  |  |  |  |  |  | MTF     |
| 35 | Other Receivables (10305990)    | Lorena Ripalda     | Overpayment in honoraria for the period August to October 2021 for the CHED RECPE FLMTTED Project |            | 154.38       |  | Over two years     |  |  |  |  |  |  | MTF     |
| 36 | Due from                        | Procurement        | Payment to PS of various clerical or                                                              | 09/20/2022 | 8,496.58     |  | Over one year      |  |  |  |  |  |  | MDS     |
| 37 | Due from                        | Procurement        | various office supplies                                                                           | 01/18/2023 | 147,771.81   |  | Over one year      |  |  |  |  |  |  | MDS     |
| 38 | Due from                        | Procurement        | Various CNU Offices main campus & satellite                                                       | 01/31/2023 | 33,989.00    |  | Over one year      |  |  |  |  |  |  | STF     |
| 39 | Due from                        | Procurement        | campuses, as APR #Q24-                                                                            | 02/10/2023 | 22,539.62    |  | Over one year      |  |  |  |  |  |  | STF     |
|    | TOTAL                           |                    |                                                                                                   |            | 2,825,821.58 |  |                    |  |  |  |  |  |  |         |

Note: \* Indicate if the AO/Employee/Recipients 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

Cut-off date : December 30, 2024

Certified Correct:



**ROCHE E. OCAMPO**

SAO-Finance/OIC Dir. For Acctg Unit

Verified:

**JAMES KEVIN M. MAGHINAY**

SA II/ OIC-Audit Team Leader