

CEBU NORMAL UNIVERSITY

Status of Other Receivables

As of December 31, 2025

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		**Action Taken by		Status of Request for write off and/or Amortization Request	Amount Written off/ Subject of	Remarks
									with (v)	without (v)	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		Over one 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

[illegible]

33	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		Over one year								STF
34	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		Over one year								STF
35	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			v	None	None	None	None	STF;The item remain unadjusted (or have minimal adjustments only) because of the unavailability of supporting documents
38	Other Receivables (10305990)	BL PANGAN	adjustments for the project repair of Admin Building. Roof and Offices completed on August 3, 2022, set up other receivable	03/15/2025	590,533.88		Less than one year								MDS
39	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
40	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
41	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
	TOTAL				3,437,693.36										

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 31, 2025

Certified Correct:

PAOLO GILBERTO B. CAPUL
 Accountant III

Verified:

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