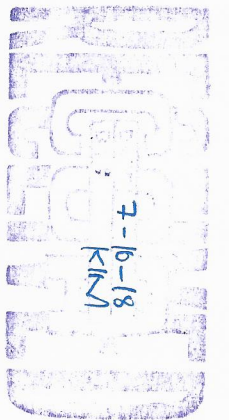


CEBU NORMAL UNIVERSITY
 Status of Fund Transfers to Non-Governmental Organizations/People's Organization (NGOs/Pos)
 As of June 30, 2018

Annex "C"



No. (1)	Account Used (2)	Name of NGO/PO (3)	Purpose (4)	Date Granted (5)	Unliquidated Amount (6)	Due Date for Liquidation (7)	Age of Fund Transfer (8)	* Status of NGO (9)	Availability of documents		**Action Taken by		Status of Request for write off and/or Narrative Report (NR) (14)	Amount Written off/ Subject of NR (15)	Remarks (16)
									with (V) (10)	without (V) (11)	Agency Officials (12)	Auditor (13)			
		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

Certified Correct:

ROCHE O. TORREJOS
 Accountant


MARIETA G. ORJAL
 Audit Team Leader