Annex "B"

7-10-18
KIM

CEBU NORMAL UNIVERSITY

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

As of June 30, 2018

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 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)	(16)
1	10303010	DPWH RO 7	Construction of CNU Academic Center for Arts and Sciences	12/29/2017	P50,000,000.00		Less than one year								

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 O. TORREJOS
Accountant

MARIETA G. ORAL
Audit Team Leader