

CEBU NORMAL UNIVERSITY
Status of Other Receivables
As of June 30, 2018

Annex "D"



(1) No.	(2) Account Used	(3) Name of Accountable Officer (AO)/ Employee/Recipient	(4) Purpose	(5) Date Granted	(6) Unliquidated Amount	(7) Due Date for Liquidation	(8) Age of Fund Transfer/ Cash Advances/ Grant	(9) * Status of AO/Employee/ Recipient	(10) Availability of documents		(12) ** Action Taken by		(14) Status of Request for write off and/or Narrative Report (NR)	(15) Amount Written off/ Subject of NR	Remarks
									with (v)	without (v)	Agency Officials (12)	Auditor (13)			
			Represents amount due from other operating fund (stf) for prior years withholding tax remittances		10,146,823.06		Over one year							401	
2	10304040	CNU STF	Represents amount due from other operating fund (stf) for prior years withholding tax remittances and erroneous deposits		1,409,744.91		Over one year							164	
3	10304040	BTR	Erroneous collection in cash advance refund and other amount due to BTR		16,656.31		Over one year							101	

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 ATTL

Certified Correct:

ROCHÉ O. TORREJOS
Accountant

MARIETA G. ORAL
Audit Team Leader