

SOUTHERN LUZON STATE UNIVERSITY
STATUS OF UNLIQUIDATED CASH ADVANCES
As of December 31, 2022

Annex A

[illegible]

Notes: * Indicate if the AO/EMPLOYEES 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

Prepared By:

GERTINE ANNE P. OBLENA
Accounting Support Staff

Certified Correct:

ERWIN D. VILLAVARDE CPA DBA
CAO/ Accountant

Verified True and Correct:

Audit Team Leader

