

CEBU NORMAL UNIVERSITY DISBURSEMENT VOUCHER				Fund Cluster : MDS	
				Date : 1/4/2017 DV No. 2017000003	
Mode of Payment	☐ MDS Check ☐ Commercial Check ☒ ADA ☐ Others (Please specify)				
Payee	ALOB ET AL		TIN/Employee No.:		ORS/BURS No.:
Address	Osmeña Blvd. Cebu City				
Particulars			Responsibility Center	MFO/PAP	Amount
Payment of JANUARY 2017 Stipend of SGPPA SCHOLARS for 2nd semester 2016-2017 as per attached documents			100-114-000	MFO 1	Php 854,000.00
Amount Due					854,000.00
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.					
MARY LOU C. GO PUCO Dean, Students Affairs					
B. Accounting Entry:					
Account Title		UACS Code	Debit	Credit	
Scholarship Grants/Expenses		50202020	854,000.00		
Cash - Modified Disbursement System (MDS), Regular		10104040		854,000.00	
C. Certified:			D. Approved for Payment		
☐ Cash available ☐ Subject to Authority to Debit Account (when applicable) ☐ Supporting documents complete and amount claimed proper			Eight hundred fifty four thousand pesos only.		
Signature			Signature		
Printed Name	ROCHE O. TORREJOS		Printed Name	DAISY PALOMPON	
Position	Accountant III Head, Accounting Unit/Authorized Representative		Position	OIC, SUC PRESIDENT Agency Head/Authorized Representative	
Date			Date		
E. Receipt of Payment					JEV No.
Check/ADA No.:	2017010008	Date:	1/12/17	Bank Name & Account Number:	
Signature:		Date:		Printed Name:	
Official Receipt No. & Date/Other Documents					

2017000003

**Expanded Students' Grants-In-Aid Program for Poverty
 Alleviation (ESGP-PA) in the CHED Disbursement Acceleration Program**
 2nd Semester 2016-2017

Household ID No.		NAME			School	COURSE	CUR. YR.	JANUARY 2017. Allowance	TOTAL	SIGNATURE
		LAST NAME	FIRST NAME	MI						
1	072209025-5957-00008	Alob	Robelyn	E	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
2	072222003-5950-00009	Arias	Kimberly Anne	G	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
3	072228004-2905-00012	Bacolod	Lerra	P	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
4	072251035-6542-00005	Balansag	Paul Jun	B	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
5	072222006-7937-00009	Belandres	Analie	C	CNU Main	BEED-ECE	3rd Yr.			not enrolled
6	072242016-2188-00006	Benito	Angelie	C	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
7	072227005-5576-00013	Bughao	Jane Michille	S	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
8	072227003-6258-00003	Caballes	Christian Jose	A	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
9	072241019-2295-00015	Carcallas	Catherine	C	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
10	072247019-2265-00015	Comaingking	Dianne	A	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
11	072249017-2920-00003	Destacamento	Rose Ann	M	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
12	072222006-7937-00005	Didican	Ma. Adelaida	O	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
13	072227010-7948-00006	Genita	Aris Jake	B	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
14	072227011-5905-00004	Goc-ong	Kimberly	M	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
15	072228009-2966-00008	Lawan	Jomar	S	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
16	072227005-5941-00017	Monilar	Justine	T	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
17	072227014-8214-00002	Pacure	Ethan Kate	D	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
18	072214001-7937-00018	Padin	Benito Jr.	D	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
19	072227012-2901-00008	Pepito	Pablet	H	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
20	072227002-7959-00021	Sarabia	Earvin	L	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
21	072230025-7961-00012	Sayson	Jim Boy		CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
			Sub-Total					70,000.00	70,000.00	

Expanded Students' Grants-In-Aid Program for Poverty
Alleviation (ESGP-PA) in the CHED Disbursement Acceleration Program
2nd Semester 2016-2017

2017000003

2nd Semester 2016-2017

Household ID No.		NAME			School	COURSE	CUR. YR.	JANUARY 2017.	TOTAL	SIGNATURE
		LAST NAME	FIRST NAME	MI				Allowance		
22	072209023-5905-00009	Sevilleno	Giljean	T	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
23	072207023-2198-00013	Torino	Paulo	U	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
24	072209020-5903-00003	Tumabiene	Melody	M	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
25	072250002-5285-00016	Undona	Alvie Mae	B	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
26	072222015-5910-00013	Valente	Reachelle	A	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
27	072227014-8211-00009	Valle	Cherelie Bee	P	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
28	072230027-8211-00013	Vasquez	Honey Grace		CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
29	072230027-7968-00026	Vilando	Haidy Ann	J	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
30	072220003-7963-00004	Villegas	Neil Joseph	V	CNU Main	BEED-ECE	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
31	072226009-2969-00007	Avenido	Annalou	L	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
32	072227009-5987-00007	Ayuda	Daryl	V	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
33	072232017-7937-00010	Bacalso	Gela	T	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
34	072249006-2887-00004	Baril	Rhealyn	S	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
35	072209024-6030-00007	Batain	Reynan	N	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
36	072227014-8214-00002	Bugtai	Angela	A	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
37	072220012-8233-00002	Canete	Carmel Jean	Q	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
38	072246019-7964-00016	Casis	Gracelyn Joy	F	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
39	072226029-8215-00018	Dagatan	Emmanuel	F	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
40	072209007-5915-00001	Despi	Jocelyn		CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
41	072228010-2892-00016	Fariola	Raffy	M	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
42	072246004-2908-00008	Filecia	Lily Rose	L	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
43	072209009-5930-00013	Forrosuelo	Rubelyn	M	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
44	072230020-7959-00002	Gabilan	Excell Rose	G	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
			Sub-Total					80,500.00	80,500.00	

Expanded Students' Grants-In-Aid Program for Poverty
Alleviation (ESGP-PA) in the CHED Disbursement Acceleration Program
2nd Semester 2016-2017

2017000003

Household ID No.		NAME			School	COURSE	CUR. YR.	JANUARY 2017. Allowance	TOTAL	SIGNATURE
		LAST NAME	FIRST NAME	MI						
45	072227003-5930-00008	Garsula	Gerra	S	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
46	072209013-2189-00009	Golisao	Rosielyn	C	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
47	072250006-5950-00012	Gonzaga	Sheila Marie	R	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
48	092227009-5956-00007	Good	Honey Grace	A	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
49	072227012-2198-00005	Herana	Meziel	T	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
50	072227012-5956-00016	Herana	Merry Chris	M	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
51	072230019-2198-00014	Heyrosa	Nathaniel	K	CNU Main	BEED-SPED	3rd Yr.			no DBP account
52	072227009-2883-00010	Lacson	Melvin	S	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
53	072209016-2287-00005	Layao	Mario Jr.	R	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
54	072232003-2208-00005	Lombrino	Mary Grace	J	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
55	072235011-7956-00005	Maghanoy	Ana Loraine	R	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
56	072228005-2879-00012	Mansueto	Regina Grace	S	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
57	072222015-6255-00003	Munoz	Clarisa	L	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
58	072220002-2928-00008	Olpus	Mary Joy	C	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
59	072226014-7935-00007	Otadoy	Kyle Raymund		CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
60	072226014-7964-00004	Oyao	Joel Vincent	L	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
61	072214010-7934-00016	Pantilgan	Jessah Mae	F	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
62	072237016-2277-00015	Quisido	Carl Vincent	G	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
63	072226014-2184-00016	Solaber	Brytha	P	CNU Main	BEED-SPED	3rd Yr.			no DBP account
64	072234005-5994-00020	Tayco	Bryan	A	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
65	072241021-2233-00008	Villasor	Aya Van Louise	F	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
66	072217088-0109-00015	Ababa	Raymond	A	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
67	072250009-7965-00001	Abadiano	Ianell	B	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
68	072214002-5930-00005	Abatayo	May Ann	L	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
69	072214004-6265-00011	Abella	Mary Jane	V	CNU Main	BTM	3rd Yr.			no DBP account
70	072214003-5958-00004	Aledon	Lady Ann	S	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
71	072226007-2186-00004	Amoin	Joshua James	A	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
			Sub-Total					84,000.00	84,000.00	

Expanded Students' Grants-In-Aid Program for Poverty
Alleviation (ESGP-PA) in the CHED Disbursement Acceleration Program
2nd Semester 2016-2017

2017000003

Household ID No.		NAME			School	COURSE	CUR. YR.	JANUARY 2017. Allowance	TOTAL	SIGNATURE
		LAST NAME	FIRST NAME	MI						
72	072228011-2880-00012	Aniban	Jaryl	M	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
73	072214004-7961-00002	Anor	Jeah Mae	C	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
74	072217019-5907-00010	Arconada	Rose Fatima	S	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
75	072226014-7960-00009	Arobo	Jonathan Jr.	C	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
76	072227014-7936-00020	Auman	Ruel	P	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
77	072220012-7948-00011	Campugan	Jesper	C	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
78	072227002-7935-00001	Cañete	Chrislyn	P	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
79	072234002-2261-00014	Canono	Gladies	P	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
80	072243026-2286-00015	Capangpangan	Liezel	Y	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
81	072227003-5264-00029	Cordova	Aive Rose	N	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
82	072205031-2887-00023	Davis	Nora	M	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
83	072209025-5970-00022	Desucatan	Julie Ann		CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
84	072209011-5576-00016	Desucatan	Jason	D	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
85	072235002-5980-00014	Durola	Noel	D	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
86	072226014-7962-00026	Escanilla	Gerald		CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
87	072207016-2198-00014	Espanol	Rey Mark	A	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
88	072237018-2887-00021	Eyas	Honney Mae	T	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
89	072235011-7956-00015	Filipinas	Eleazar	C	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
90	072222006-5909-00010	Gonzaga	Roselyn	A	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
91	072227008-7944-00007	Hapsay	Frances	O	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
92	072226010-2927-00001	Igot	Agnes	G	CNU Main	BTM	3rd Yr.			no DBP account
93	072214003-5264-00007	Laña	Reynalyn	T	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
94	072234010-9786-00013	Lapitan	Joeviel	B	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
95	072217088-0315-00310	Lasponia	Alvin	C	CNU Main	BTM	3rd Yr.			no DBP account
96	072214006-7958-00005	Lastima	Jovy	Q	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
97	072237015-7963-00013	Lingaoingao	Regiel	A	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
98	072227006-7945-00002	Lumandas	Glaiza	G	CNU Main	BTM	3rd Yr.			no DBP account
			Sub-Total					84,000.00	84,000.00	

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Alleviation (ESGP-PA) in the CHED Disbursement Acceleration Program
2nd Semester 2016-2017

2017000003

Household ID No.		NAME			School	COURSE	CUR. YR.	JANUARY 2017. Allowance	TOTAL	SIGNATURE
		LAST NAME	FIRST NAME	MI						
99	072209014-5930-00015	Maglasang	Cristy	B	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
100	072241008-2295-00002	Maneja	Mark Anthony	B	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
101	072227012-5709-00008	Marikit	Keven	P	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
102	072226018-2926-00006	Masbang	Diana Jane	C	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
103	072226010-5575-00004	Nanoy	Jun-Jun	T	CNU Main	BTM	3rd Yr.			no DBP account
104	072214002-5930-00013	Nieves	Marc Jaylord	B	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
105	072242010-2208-00005	Nudalo	Billy Boy	P	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
106	072228013-2920-00014	Ofgeuria	Rotchelyn	R	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
107	072227014-7935-00024	Panaungon	Jennifer	P	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
108	072237010-5987-00014	Paner	Fritchyl	T	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
109	072214012-5956-00009	Panugan	Romulo Jr.	D	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
110	072237018-2887-00021	Paz	Reymart	A	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
111	072227012-5986-00007	Pepito	Vicky	B	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
112	072241024-7234-00022	Plaza	John Francis	M	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
113	072250017-5993-00026	Sasing	Miralaila	C	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
114	072230026-7955-00006	Señora	Paraluman	A	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
115	072227003-5264-00046	Senoy	Rheya	F	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
116	072227005-2878-00001	Solano	Angelie	W	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
117	072226015-7968-00002	Talingting	Cheery Mae	S	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
118	072227009-5905-00002	Talisic	Melodesa		CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
119	072227005-5904-00031	Talisic	Girle	N	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
120	072239005-2888-00007	Tejas	Florenlie	A	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
121	072235024-5905-00006	Tolentin	Judy-Ann	B	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
122	072214008-5993-00009	Tonggalamos	Sarah	P	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
123	072235004-2277-00004	Tuga-on	Kimberlie	D	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
			Sub-Total					84,000.00	84,000.00	

Expanded Students' Grants-In-Aid Program for Poverty
Alleviation (ESGP-PA) in the CHED Disbursement Acceleration Program
2nd Semester 2016-2017

2017000003

Household ID No.		NAME			School	COURSE	CUR. YR.	JANUARY 2017. Allowance	TOTAL	SIGNATURE
		LAST NAME	FIRST NAME	MI						
124	072214002-5930-00001	Urbiztondo	Karen	P	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
125	072226015-7945-00001	Verano	Nikki	C	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
126	072222002-2295-00005	Villacorta	Rosabella	E	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
127	072209001-2307-00019	Ybañez	Mary Rose	M	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
128	072209024-5916-00008	Ybañez	Lizlie		CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
129	072220013-7935-00006	Yujoco	Alfred Jones	L	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
130	072251038-2186-00014	Abatayo	Jacquelyn	I	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
131	072251024-2189-00014	Agustin	Wenna Flor	T	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
132	072251024-5575-00003	Añura	Leah Jean	W	Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
133	072208002-5272-00006	Antipuesto	Justine Jane	C	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
134	072251032-5576-00002	Apostol	Jermielo	L	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
135	072251026-6000-00001	Austria	Cesar	P	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
136	072251013-8011-00013	Balasabas	Rose	B	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
137	072251002-2968-00002	Bastida	Warren	D	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
138	072251026-5997-00015	Bastida	Mary Charity	G	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
139	072251030-2925-00005	Batuto	Jeanyvel	K	CNU Balamban	BTM	3rd Yr.			STOPPED
140	072204006-2915-00002	Benemerito	Marisse	S	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
141	072251024-5973-00006	Benoya	Rey Nelson	D	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
142	072208021-5919-00001	Bucag	Liezel June	N	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
143	072251035-2279-00006	Cabalida	Aires	C	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
144	072251012-5576-00001	Cabinas	Harley	N	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
145	072251013-8011-00025	Comendador	Honey Fe	A	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
146	072251024-2901-00016	Cañete	Catalina	V	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
147	072208021-2234-00010	Canillas	Novel Grace	G	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
148	072251026-5904-00009	Canobas	Jessie	B	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
			Sub-Total					84,000.00	84,000.00	

Expanded Students' Grants-In-Aid Program for Poverty
Alleviation (ESGP-PA) in the CHED Disbursement Acceleration Program
2nd Semester 2016-2017

2017000003

Household ID No.		NAME			School	COURSE	CUR. YR.	JANUARY 2017. Allowance	TOTAL	SIGNATURE
		LAST NAME	FIRST NAME	MI						
149	072208024-6507-00005	Canseco	Christian	A	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
150	072208022-2267-00021	Cantiveros	Charina	B	CNU Balamban	BTM	3rd Yr.			not enrolled
151	072251024-2228-00024	Cordova	Jenny	B	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
152	072251029-5950-00001	Cortuna	Mary Joy	S	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
153	072208006-5939-00031	Dagohoy	Angel	B	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
154	072251016-5576-00013	Edoloverio	Hazel	M	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
155	072251010-6256-00004	Elladora	Donnajie	R	CNU Balamban	BTM	3rd Yr.			not enrolled
156	072251024-2178-00005	Engaling	Aileen	P	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
157	072208021-0287-00011	España	Maricris	A	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
158	072251001-8233-00002	Fernandez	Ella Mae	B	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
159	072251021-2178-00008	Gabrina	Leslie	P	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
160	072208021-2912-00001	Goc-ong	Joel Vincent	L	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
161	072251024-2901-00030	Ignacio	Jesreel	S	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
162	072251024-2189-00010	Iwayan	Rechel	R	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
163	072251038-2295-00002	Jabonita	Giziel Mea	R	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
164	072251001-7943-00014	Janiola	Rey Mark	G	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
165	07228027-2209-00006	Domecillo	Analy		CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
166	072251012-2880-00002	Lapiz	Jemuel	S	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
167	072251017-2295-00011	Leones	Ruoxsan	M	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
168	072251028-8096-00002	Librea	Khevin	L	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
169	072251028-7965-00010	Linihan	Loreto Jr.	D	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
170	072208015-2878-00015	Llaban	Mary Angel	N	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
171	072208021-2199-00014	Lunor	Lieza	C	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
172	072251039-7965-00014	Mahinay	Decybel	C	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
			Sub-Total					77,000.00	77,000.00	

Position :	Dean, Students Affairs	Position :	CHIEF ADMINISTRATIVE OFFICER
Date:		Date:	
C.	STATUS OF OBLIGATION		

Expanded Students' Grants-In-Aid Program for Poverty
Alleviation (ESGP-PA) in the CHED Disbursement Acceleration Program
2nd Semester 2016-2017

2017000003

Household ID No.		NAME			School	COURSE	CUR. YR.	JANUARY 2017. Allowance	TOTAL	SIGNATURE
		LAST NAME	FIRST NAME	MI						
173	072251021-2178-00006	Mahinog	Daryll James	B	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
174	072208016-2209-00003	Manugas	Ariel	P	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
175	072251016-2817-00016	Matugas	Jonalyn	S	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
176	072251013-7958-00003	Meniamen	Joan	N	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
177	072208018-2233-00001	Padayogyog	Rowena	I	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
178	072208027-5583-00012	Mercado	Stephanie	F	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
179	072208002-7939-00002	Montemor	Jerald	M	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
180	072251010-5575-00012	Nelmida	Cherry Fe	R	CNU Balamban	BTM	3rd Yr.			no DBP account
181	072208027-2878-00024	Nipaya	Reyland	L	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
182	072208021-5638-00012	Ortiz	Mary Joy	C	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
183	072251001-7964-00014	Papellero	Jesabel	S	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
184	172206020-2817-00009	Cumad	Anabe		CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
185	072251025-7937-00019	Plarisan	Jiel	D	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
186	072208021-2233-00022	Parana	Roque Boy	D	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
187	072251034-5916-00013	Postrano	Kay	C	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
188	072208005-5285-00003	Quimbo	Mary Frances	C	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
189	072208021-2199-00016	Quindao	Junas	M	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
190	072251017-2186-00001	Rodriguez	Christian Jumar	R	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
191	072208014-2295-00024	Sabal	Marjorie	M	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
192	072208015-2185-00006	Saga	Neli Joy	N	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
193	072251039-9664-00004	Salumag	Fretzie Mae	C	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
194	072251011-2279-00031	Sedavia	Maria Concepcion	S	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
195	072251011-2233-00001	Segarra	Kim	M	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
196	072251011-2233-00009	Segarra	Razel	H	CNU Balamban	BTM	3rd Yr.			no DBP account
			Sub-Total					77,000.00	77,000.00	

Position:	Date:	Date:

Expanded Students' Grants-In-Aid Program for Poverty
Alleviation (ESGP-PA) in the CHED Disbursement Acceleration Program
2nd Semester 2016-2017

2017000008

Household ID No.		NAME			School	COURSE	CUR. YR.	JANUARY 2017. Allowance	TOTAL	SIGNATURE
		LAST NAME	FIRST NAME	MI						
197	072208007-5597-00008	Tautjo	Lindsay		CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
198	072251035-3003-00014	Tigtig	Norman	A	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
199	072251009-7961-00010	Ubanos	Mary Joy	P	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
200	072251002-2915-00003	Villocido	Shiela Mae	D	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
201	072251014-2186-00019	Zapanta	Christian	E	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
202	072231017-2965-00006	Albaña	Sarah Mae	Y	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
203	072243002-0294-00004	Albaña	Roshien	A	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
204	072243002-2199-00003	Albaña	Apple Grace	P	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
205	072243006-2287-00005	Alburo	Shela Marie	B	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
206	072231017-6254-00011	Ambrad	Chrisbel	P	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
207	072231007-2892-00001	Apostol	Mayra	V	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
208	072211617-5926-00008	Araneta	Dorie Lyn	M	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
209	072211004-5939-00010	Araneta	Lea	M	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
210	072248019-4798-00005	Arizo	Dofny	M	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
211	072243017-2295-00008	Arpon	Hazel	A	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
212	072251009-2186-00010	Balansag	Kaye	G	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
213	072231001-7961-00007	Barco	Ivan Louie	B	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
214	072244007-2817-00003	Batancila	Lizza Mae	B	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
215	072243014-2905-00023	Batulat	Naome	S	CNU Medellin	BTM	3rd Yr.		-	not enrolled
216	072243007-2288-00005	Belando	Leony	C	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
217	072231018-5917-00004	Cabagte	Arnold	O	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
218	072243025-2969-00004	Cabague	Lianne Mae	S	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
219	072243007-2288-00006	Cabilan	Kathleen Rose	M	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
220	072243002-2965-00007	Crisostomo	Joshua	V	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
221	072231013-2887-00011	Dela Cruz	Benberz	B	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
222	072231006-2884-00003	Dogillo	Marjorie	R	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
223	072243017-2173-00017	Ducay	Khimbie	C	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
			Sub-Total					91,000.00	91,000.00	

Position:		Date:	
Date:		STATUS OF OBLIGATION	

Expanded Students' Grants-In-Aid Program for Poverty
Alleviation (ESGP-PA) in the CHED Disbursement Acceleration Program
2nd Semester 2016-2017

2017000003

Household ID No.		NAME			School	COURSE	CUR. YR.	JANUARY 2017. Allowance	TOTAL	SIGNATURE
		LAST NAME	FIRST NAME	MI						
224	072243020-5950-00017	Ducay	Khimboy	C	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
225	072243011-2268-00027	Felias	Marimel	Y	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
226	072243006-2817-00015	Fernan	Ma. Pamela	B	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
227	072231008-2817-00005	Gelig	Regin Rex	L	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
228	072211017-7960-00005	Gomez	Rubelyn	G	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
229	072248004-2173-00003	Inot	Christian Claven	B	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
230	072211010-5272-00005	Jumao-as	Mayet	B	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
231	072243014-2233-00003	Lomosbog	Marijel	M	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
232	072243014-2233-00005	Lopez	Meshel	L	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
233	072243007-2907-00006	Mag-aso	Stella Marie	C	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
234	072211008-2203-00003	Maitum	Ian Kem	M	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
235	072211026-5614-00004	Malinao	Bryll	T	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
236	072231002-2878-00013	Mendiola	Rica Mae	L	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
237	072231013-2884-00002	Moninio	Riza	C	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
238	072231019-2907-00043	Montecalvo	Hannah Faye	C	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
239	072248021-2194-00008	Montemor	Precious Mae	M	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
240	072243011-5577-00011	Navarro	Leo Ben	M	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
241	072243615-9063-00002	Olivar	John Roland	I	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
242	071021001-4022-00146	Origines	Jomar Dale	B	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
243	072231005-2927-00012	Ornopia	Reo	C	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
244	072231017-5983-00011	Ortega	John Kevin	C	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
245	101310012-2479-00009	Osabel	Annlou	D	CNU Medellin	BTM	3rd Yr.			not enrolled
246	072243007-2817-00013	Pepito	Richel	S	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
247	072231013-2188-00022	Pilapil	Rose Ann	S	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
248	072231013-2888-00002	Pinote	Niño	A	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
249	072243023-2209-00010	Quir	Ronnie	S	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
250	072248019-2928-00004	Recesio	Angelica	A	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
			Sub-Total					91,000.00	91,000.00	

**Expanded Students' Grants-In-Aid Program for Poverty
Alleviation (ESGP-PA) in the CHED Disbursement Acceleration Program**
2nd Semester 2016-2017

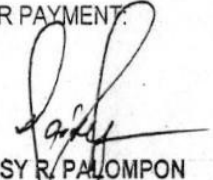
2017000003

Household ID No.		NAME			School	COURSE	CUR. YR.	JANUARY 2017. Allowance	TOTAL	SIGNATURE
		LAST NAME	FIRST NAME	MI						
251	072248023-5941-00004	Remulta	Mark Jade	P	CNU Medellin	BTM	3rd Yr.			STOPPED
252	072231003-6255-00001	Resuera	Zheil	P	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
253	072231014-2188-00009	Rondina	Rosilda	B	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
254	072231014-5999-00013	Serafin	Carl Eden	J	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
255	072211008-5925-00003	Terana	Jerson	T	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
256	072244007-5978-00014	Tulid	Rechelle	G	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
257	072211023-2889-00012	Tumulak	Eliseo Jr.	F	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
258	072231017-5919-00005	Ygot	Xyrel Jake	D	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
259	072211008-5925-00014	Ylanan	Ronel	B	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
260	072243008-2237-00009	Ytang	Genibba	C	CNU Medellin	BTM	3rd Yr.	3,500.00	3,500.00	CREDITED TO ATM
			Sub-Total					31,500.00	31,500.00	
GRAND TOTAL								854,000.00	854,000.00	

Certified True and Correct:


ROCHE O. TORREJOS
Accountant III

APPROVED FOR PAYMENT:


DAISY R. PALOMPON
OIC SUC PRESIDENT

jecamej 1/4/2017

CEBU NORMAL UNIVERSITY DISBURSEMENT VOUCHER				Fund Cluster SA MTP	
				Date: 2/4/2017 DV No.: 4201702048	
Mode of Payment	☐ MDS Check ☐ Commercial Check ☐ ADA ☐ Others (Please specify)				
Payee	ANTHONY ROBANTE		TIN/Employee No.:	ORS/BURS No.:	
Address	Osmeña Blvd. Cebu City				
Particulars			Responsibility Center	MFO/PAP	Amount
Cash Advance of ESGPPA STIPEND for the month of JANUARY 2017 for 4 students as per attached documents			100-114-000	mfo 1	Php 14,000.00
Amount Due					14,000.00
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. MARY LOU C. GO-PUCO Dean, Students Affairs					
B. Accounting Entry:					
Account Title		UACS Code	Debit	Credit	
Due from Officers and Employees Cash in Bank - Local Currency; Current Account (mtf)		10305020	14,000.00		
		10102020		14,000.00	
C. Certified:			D. Approved for Payment		
☐ Cash available ☐ Subject to Authority to Debit Account (when applicable) ☐ Supporting documents complete and amount claimed proper			Fourteen thousand pesos only.		
Signature	 ROCHE O. TORREJOS Accountant III Head, Accounting Unit/Authorized Representative		Signature	 FILOMENA T. DAYAGBIL SUC PRESIDENT III Agency Head/Authorized Representative	
Printed Name			Printed Name		
Position			Position		
Date			Date		
E. Receipt of Payment			JEV No.		
Check/ADA No.:	42330231	Date:	2/8/17	Bank Name & Account Number:	
Signature:		Date:		Printed Name:	
Official Receipt No. & Date/Other Documents					

Republic of the Philippines
Cebu Normal University
Osmeña Boulevard, Cebu City 6000, Philippines
Tel. No. (032) 253-8072

4201702048

Expanded Students' Grants-In-Aid Program for Poverty
Alleviation (ESGP-PA) in the CHED Disbursement Acceleration Program
2nd Semester 2016-2017

Household ID No.	Name			Sex	School	Course	Cur. Yr.	JANUARY 2017. STIPEND	TOTAL	SIGNATURE	DATE
	Last Name	First Name	MI								
11 072214009-2880-00004	Macalua	Gerlie	N	F	CNU Main	BA-Comm.	3rd Year	3,500.00	3,500.00	<i>[Signature]</i>	02/10/17
45 072208016-2185-00003	Natural	Joanna	E	F	CNU Balamban	BTM	3rd Year	3,500.00	3,500.00	<i>[Signature]</i>	02/11/17
63 072211008-6029-00007	Olivar	Mary Ann	S	F	CNU Medellin	BTM	3rd Year	3,500.00	3,500.00	<i>[Signature]</i>	02/12/17
65 072243022-2203-00016	Dada	Hanelen	V.		CNU Medellin	BTM	3rd Year	3,500.00	3,500.00	<i>[Signature]</i>	02/20/17
GRAND TOTAL								14,000.00	14,000.00		

Certified True and Correct:

[Signature]
ROCHE O. TORREJOS
Accountant III

APPROVED FOR PAYMENT:

[Signature]
FILOMENA T. DAYAGBIL
SUC PRESIDENT III

prepared by: jecamej
2/2/2017



Cebu Normal University
Osmenia Boulevard, Cebu City
<http://www.cnu.edu.ph>



No : 244873
OF No : 154068

No. 0244873
Date : 02-02-2017

OFFICIAL RECEIPT

PAYOR : ROBANTE, ANTHONY V.
MASTER IN PUBLIC ADMINISTRATION [MPA-]

SCHOOL TERM
—

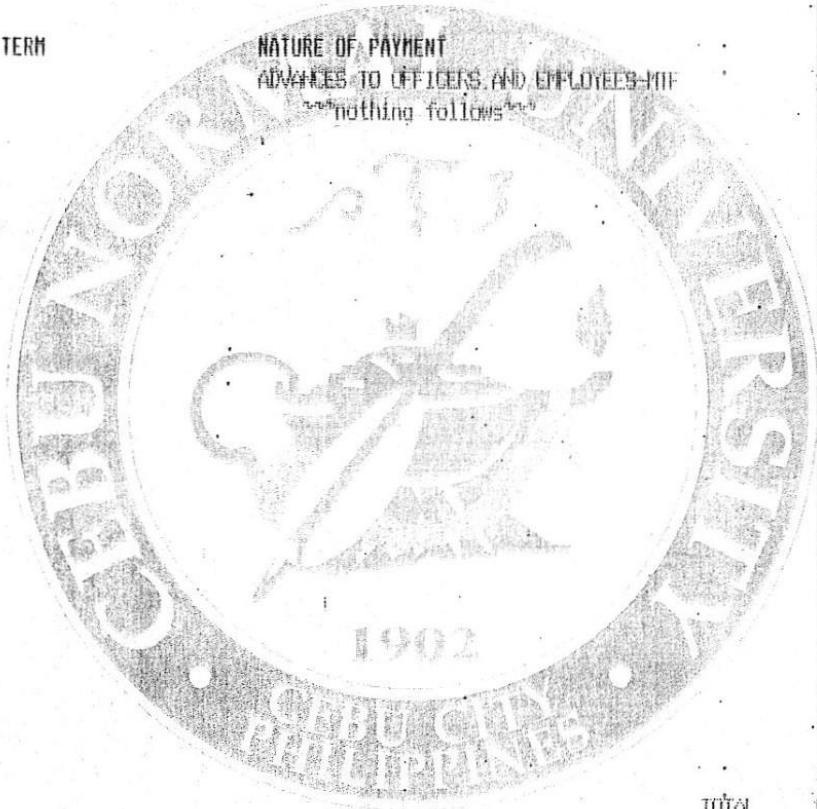
NATURE OF PAYMENT

ADVANCES TO OFFICERS AND EMPLOYEES-MPF

nothing follows

AMOUNT

14,000.00



Amount In : Fourteen Thousand Pesos and 00/100
Words

TOTAL	14,000.00
AMT RECEIVED	14,000.00
CHANGE	0.00

POS-EC 08:21:55 AM
ORIGINAL

Collecting Officer : ESPINAA

Republic of the Philippines
Cebu Normal University
 Osmeña Boulevard, Cebu City 6000, Philippines
 Tel. No. (032) 253-8072

2017000004

Expanded Students' Grants-In-Aid Program for Poverty
 Alleviation (ESGP-PA) in the CHED Disbursement Acceleration Program
 2nd Semester 2016-2017

4201702043

Household ID No.	NAME			School	COURSE	CUR. YR.	JANUARY 2017.	TOTAL	SIGNATURE	DATE	
	LAST NAME	FIRST NAME	MI				STIPEND				
1 072230019-2198-00014	Heyrosa	Nathaniel	K	CNU Main	BEED-SPED	2nd Yr.	3,500.00	3,500.00		01/19/17	0902501054
2 072226014-2184-00016	Solaber	Brytha	P	CNU Main	BEED-SPED	2nd Yr.	3,500.00	3,500.00		01/19/17	0902732171
3 072214004-6265-00011	Abella	Mary Jane	V	CNU Main	BTM	2nd Yr.	3,500.00	3,500.00		01/23/17	0902500101
4 072226010-2927-00001	Igot	Agnes	G	CNU Main	BTM	2nd Yr.	3,500.00	3,500.00		01/23/17	0902448729
5 072217088-0315-00310	Lasconia	Alvin	C	CNU Main	BTM	2nd Yr.	3,500.00	3,500.00		01/23/17	0903460749
6 072227006-7945-00002	Lumandas	Glaiza	G	CNU Main	BTM	2nd Yr.	3,500.00	3,500.00		01/23/17	0902793071
7 072226010-5575-00004	Nancy	Jun-Jun	T	CNU Main	BTM	2nd Yr.	3,500.00	3,500.00		01-27-17	0903273574
8 072251010-5575-00012	Nelmida	Cherry Fe	R	CNU Balamban	BTM	2nd Yr.	3,500.00	3,500.00		01-27-17	0904629189
9 072251011-2233-00009	Segarra	Razel	H	CNU Balamban	BTM	2nd Yr.	3,500.00	3,500.00		01-27-17	090460227049
		Sub-Total					31,500.00	31,500.00			

ROCHEL C. LARREA

DAISY E. BALMEON

Republic of the Philippines
Cebu Normal University
Osmeña Boulevard, Cebu City 6000, Philippines
Tel. No. (032) 253-8072

Expanded Students' Grants-In-Aid Program for Poverty
Alleviation (ESGP-PA) in the CHED Disbursement Acceleration Program
2nd Semester 2016-2017

4201702048

2017000094

Household ID No.	Name			Sex	School	Course	Cur. Yr.	JANUARY 2017. STIPEND	TOTAL	SIGNATURE	DATE
	Last Name	First Name	MI								
1	072222032-2817-00006	Acosta	Cheque	P	F	CNU Main	BS-ED-English	3rd Year	3,500.00	3,500.00	01-23-17
2	072210044-2234-00007	Acruz	Genevieve	D	F	CNU Main	BS-ED-English	3rd Year	3,500.00	3,500.00	01-23-17
3	072214008-7940-00011	Gomez	Lovely	N	F	CNU Main	BS-ED-Bio. Scie.	3rd Year		not priority course	
4	072241014-7990-00001	Robles	Ethel Jane	A	F	CNU Main	BS-ED-Math	3rd Year	3,500.00	3,500.00	01-23-17
5	07224009-5978-00014	Echavez	Fatima Mae	L	F	CNU Main	BS-ED-TLE	3rd Year		not priority course	
6	072210008-2904-00002	Pantollano	Genevieve	P	F	CNU Main	BS-ED-Mapeh	3rd Year	3,500.00	3,500.00	01/30/17
7	072224035-5983-00015	Lopez	Francis Joshua	V	M	CNU Main	BS-ED-Math	3rd Year	3,500.00	3,500.00	01-24-17
8	072246017-2902-00007	Medico	Jessica	O	F	CNU Main	BS-ED-Math	3rd Year	3,500.00	3,500.00	01-24-17
9	072251001-8215-00015	Lumantao	Apple Kae	R	F	CNU Main	BS-ED-Phy. Scie.	3rd Year	3,500.00	3,500.00	01-26-17
10	072224020-5941-00001	Luab	Julie Ann	B.	F	CNU Main	[BTM-]	3rd Year	3,500.00	3,500.00	01-28-2017
11	072214009-2880-00004	Macalua	Gerlie	N	F	CNU Main	BA-Comm.	3rd Year	3,500.00	3,500.00	
12	072246024-7948-00015	Abear	Ethel Mae	M	F	CNU Main	BS-ED-Mapeh	3rd Year	3,500.00	3,500.00	01-30-2017
13	072201005-5905-00012	Landiza	Adelyn	A	F	CNU Main	BA-Comm.	3rd Year	3,500.00	3,500.00	01-25-2017
14	072214001-7934-00015	Diapera	Nina Charise		F	CNU Main	BS-ED-Math	3rd Year	3,500.00	3,500.00	01-27-2017
15	072246001-2306-00012	Rama	Apple Grace	A	F	CNU Main	BS-ED-SPED	3rd Year	3,500.00	3,500.00	01-18-2017
16	072250017-6002-00014	Pahang	Phillip Saira	E	F	CNU Main	BS-ED-SPED	3rd Year	3,500.00	3,500.00	01-18-2017
17	072209026-5994-00004	Decale	Jonah	M	F	CNU Main	BS-ED-Soc. Scie.	3rd Year		not priority course	
18	072216020-2179-00043	Labiaga	Jayson	P	M	CNU Main	BS-ED-English	3rd Year	3,500.00	3,500.00	01-26-2017
19	072226014-7960-00008	Tito	Ericka	M	F	CNU Main	BS-ED-English	3rd Year	3,500.00	3,500.00	01-25-2017
20	072243003-5256-00001	Pogoy	Pamela Faith	D	F	CNU Main	BA-Comm.	3rd Year	3,500.00	3,500.00	01-27-2017
21	072214011-7943-00011	Tatoy	Ela Lorin	L	F	CNU Main	BS-ED-Math	3rd Year	3,500.00	3,500.00	01-24-2017
22	072246003-3001-00007	Cuyag	Cynthia	M	F	CNU Main	BS-ED-Bio. Scie.	3rd Year		not priority course	
23	072240009-2908-00007	Pielago	Anabella	D	F	CNU Main	BS-ED-Math	3rd Year	3,500.00	3,500.00	01-24-17
24	072210004-2286-00003	Carbero	Marian Joy	F	F	CNU Main	BS-ED-Math	3rd Year	3,500.00	3,500.00	01-23-17
25	72232016-2965-00013	Bartido	Jesebel	B.	F	CNU Main	[B.S.ED.-ENGL]	3rd Year	3,500.00	3,500.00	01-24-17
26	072248010-2279-00001	Sumayang	Raziel	A	F	CNU Main	BA-Comm.	3rd Year	3,500.00	3,500.00	01-25-17
27	072214003-5926-00012	Adolfo	Mary Grace	V	F	CNU Main	BS-ED-SPE	3rd Year	3,500.00	3,500.00	01-23-17
28	072210021-7965-00004	Gemillan	Divina	G.	F	CNU Main	[B.E.ED.-ECE]	3rd Year	3,500.00	3,500.00	01-18-2017
29	072241013-7939-00002	Aliste	Fhellcris John	P	M	CNU Main	BS-ED-Math	3rd Year	3,500.00	3,500.00	01-25-17
30	072205002-2969-00001	Fernandez	Karen Mae	D	F	CNU Main	BS-ED-SPED	3rd Year	3,500.00	3,500.00	01-27-2017
31	072210017-2927-00005	Teves	Darlene	A	F	CNU Main	BA-Comm.	3rd Year	3,500.00	3,500.00	01-27-2017
32	071202006-5638-00022	Lagare	Ma. Emily	T	F	CNU Main	BTM	3rd Year	3,500.00	3,500.00	1-18-2017
33	071243006-5956-00003	Torrenueva	Josephine	P	F	CNU Main	BTM	3rd Year	3,500.00	3,500.00	1-19-2017
34	072210038-7956-00016	Sellar	Renante	A.	F	CNU Main	[BS-MATH]	3rd Year	3,500.00	3,500.00	01-25-2017
35	072224022-2267-00001	Descacido	Jene	O.	F	CNU Main	[B.S.ED.-MATH]	3rd Year	3,500.00	3,500.00	1-25-2017
Sub Total									108,500.00	108,500.00	

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2017000004

Expanded Students' Grants-in-Aid Program for Poverty
Alleviation (ESGP-PA) in the CHED Disbursement Acceleration Program
2nd Semester 2016-2017

4201702048

Household ID No.	Name			Sex	School	Course	Cur. Yr.	JANUARY 2017. STIPEND	TOTAL	SIGNATURE	DATE
	Last Name	First Name	MI								
36	072208010-2295-00010	Dutosme	Rizza Mae	P	F	CNU Balamban	[BTM-]	3rd Year	3,500.00	3,500.00	Jan 27, 2017
37	072208022-2188-00033	Polleros	Rea Mae	S.	F	CNU Balamban	[BTM-]	3rd Year	3,500.00	3,500.00	Jan. 27, 2017
38	072208009-7356-00006	Tinambacan	Eliazar Jr.	N.	M	CNU Balamban	[BTM-]	3rd Year	3,500.00	3,500.00	Jan 27, 2017
39	072208022-6507-00028	Caballero	Arjie	S.	M	CNU Balamban	[BTM-]	3rd Year	3,500.00	3,500.00	Jan 24, 2017
40	072208055-2305-00015	Cudis	Jileane Kay	D.	F	CNU Balamban	BSED-English	3rd Year	3,500.00	3,500.00	Jan. 27, 2017
41	072208021-5919-00005	Apas	Jamaica	L	F	CNU Balamban	BSED-English	3rd Year	3,500.00	3,500.00	Jan. 27, 2017
42	072208021-2912-00010	Goc-ong	Donna Jean	O	F	CNU Balamban	BTM	3rd Year	3,500.00	3,500.00	Jan 27, 2017
43	072208021-5904-00013	Pugoy	Juliet	E	F	CNU Balamban	BTM	3rd Year	3,500.00	3,500.00	Jan 27, 2017
44	072208021-2878-00007	Tapia	Analiza	P	F	CNU Balamban	BTM	3rd Year	3,500.00	3,500.00	Jan 27, 2017
45	072208016-2185-00003	Natural	Joanna	E	F	CNU Balamban	BTM	3rd Year	3,500.00	3,500.00	
46	072251038-2263-00018	Secretaria	Jetro	S	M	CNU Balamban	BTM	3rd Year	3,500.00	3,500.00	Jan. 27, 2017
47	072208014-2178-00015	Bacus	Merasol	S	F	CNU Balamban	BTM	3rd Year	3,500.00	3,500.00	Jan 27, 2017
48	072208007-2920-00003	Opendo	Lovely	C	F	CNU Balamban	BTM	3rd Year	3,500.00	3,500.00	Jan 27, 2017
49	072208016-5278-00022	Generale	Cherry Ann	R	F	CNU Balamban	BTM	3rd Year	3,500.00	3,500.00	Jan. 27, 2017
50	072208012-2233-00002	Amibai	Kimberly	+	F	CNU Balamban	BTM	3rd Year	3,500.00	3,500.00	Jan 27, 2017
51	072208006-2208-00030	Euldan	Jollie Marie	C	F	CNU Balamban	BSED-English	3rd Year	3,500.00	3,500.00	Jan. 27, 2017
52	072208021-6053-00005	Elarcosa	Krizel Joy	B	F	CNU Balamban	BSED-English	3rd Year	3,500.00	3,500.00	Jan. 27, 2017
53	072206018-2263-00010	Tundag	Maria Roselyn	C	F	CNU Balamban	BTM	3rd Year	3,500.00	3,500.00	Jan. 27, 2017
54	072208019-6258-00003	Artes	Sharmaine	C.	F	CNU Balamban	BSED-English	3rd Year	3,500.00	3,500.00	Jan. 27, 2017
55	072208022-5939-00006	Sarsalejo	Candace Diana	C	F	CNU Balamban	BTM	3rd Year	3,500.00	3,500.00	Jan 27, 2017
56	072206012-2927-00011	Tugbong	Myla		F	CNU Balamban	BTM	3rd Year	3,500.00	3,500.00	Jan. 27, 2017
57	072206012-2902-00011	Opon	Reymart	O.	M	CNU Balamban	BSED-English	3rd Year	3,500.00	3,500.00	Jan. 27, 2017
58	072208021-6053-00013	Niez	Minette	E.	F	CNU Balamban	BTM	3rd Year	3,500.00	3,500.00	1/27/17
59	072208005-2969-00015	Cuyos	Divson	A	M	CNU Balamban	BTM	3rd Year	3,500.00	3,500.00	Jan 27, 2017
60	072208027-2209-00024	Maasin	Diane	G	F	CNU Balamban	BTM	3rd Year	3,500.00	3,500.00	Jan 27, 2017
61	072208013-5256-00002	Labastida	Julian	S.	F	CNU Balamban	BTM	3rd Year	3,500.00	3,500.00	Jan 27, 2017
62	07122618-2263-000111	Serondo	Charmel	M	F	CNU Balamban	BTM	3rd Year	3,500.00	3,500.00	Jan 27, 2017
Sub-Total									94,500.00	94,500.00	

2017000004

4201702048

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09361597752
0912601259
0905525325
0905555141
09169825089
09475373230

APPROVED FOR PAYMENT:

DAISY R. PALOMPON
QIC SUC PRESIDENT

Page 3

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