

**CEBU NORMAL UNIVERSITY
DISBURSEMENT VOUCHER**

Fund Cluster :

Date : 6/20/2017

DV No. :

2017080884

Mode of Payment MDS Check Commercial Check ADA Others (Please specify)

Payee **ANNABEL ESPINA** 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 JUNE 2017 as per attached documents			Php 234,000.00
SGPPA (260) no dbp account 48,000.00			
ESGPP (77) no dbp account 186,000.00			
234,000.00			
Amount Due			234,000.00

A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.

Gwendelina A. Villarante
GWENDELINA A. VILLARANTE
Dean, Students Affairs

B. Accounting Entry:

Account Title	UACS Code	Debit	Credit
Advances for Payroll	19901020	234,000.00	
Cash in bank modified disbursement system	10104040		234,000.00

C. Certified:

D. Approved for Payment

- Cash available
- Subject to Authority to Debit Account (when applicable)
- Supporting documents complete and amount claimed proper

two hundred thirty four thousand pesos only.

Signature	<i>[Signature]</i>	Signature	<i>[Signature]</i>
Printed Name	ROCHE O. TORREJOS	Printed Name	FILOMENA T. DAYAGBIL
Position	Accountant III Head, Accounting Unit/Authorized Representative	Position	SUC PRESIDENT III Agency Head/Authorized Representative
Date	JUN 22 2017	Date	

E. Receipt of Payment

JEV No.

Check/ADA No. : 9329791	Date : 6/22/17	Bank Name & Account Number: <i>[Signature]</i>	Date
Signature : <i>[Signature]</i>	Date :	Printed Name <i>[Signature]</i>	Date

Official Receipt No. & Date/Other Documents



Cebu Normal University
 Osmeña Boulevard, Cebu City
 http://www.cnu.edu.ph



No : 270120
 OF No : 168283

No. 0270120
 Date : 07-11-2017

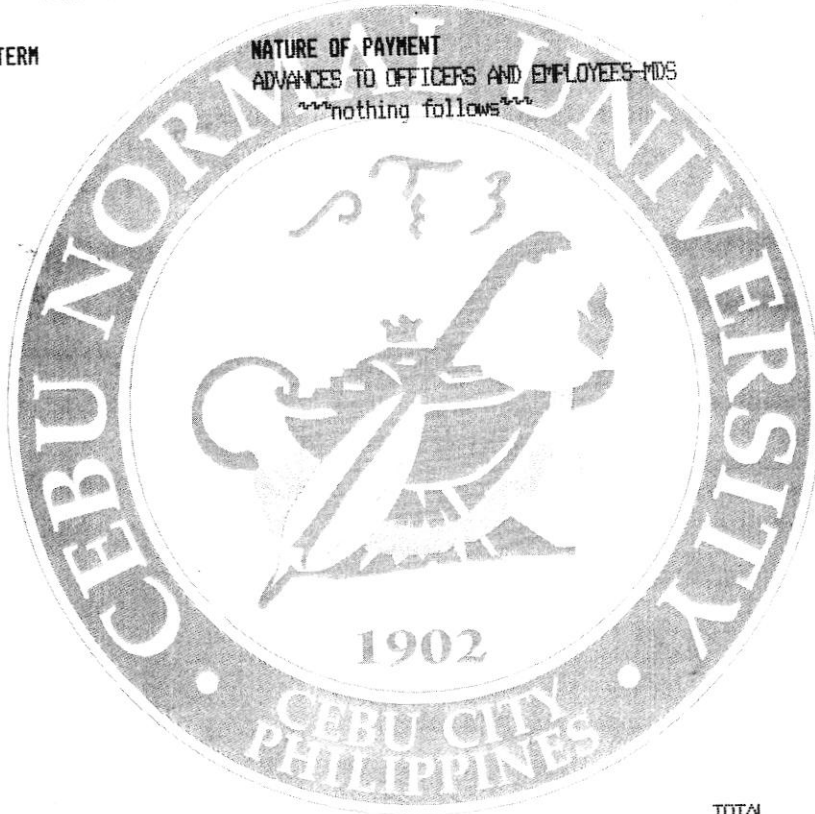
OFFICIAL RECEIPT

PAYOR : ESPINA, ANNABEL P.
 MASTER OF ARTS IN EDUCATION MAJOR IN EDUCATIONAL MANAGEMENT (M.A)

SCHOOL TERM
 —

NATURE OF PAYMENT
 ADVANCES TO OFFICERS AND EMPLOYEES-MOS
 ~~~nothing follows~~~

AMOUNT  
 6,000.00



Amount In : Six Thousand Pesos and 00/100  
 Words

|              |          |
|--------------|----------|
| TOTAL        | 6,000.00 |
| AMT RECEIVED | 6,000.00 |
| CHANGE       | 0.00     |

POS-FC 08:41:07 AM  
**ORIGINAL**

Collecting Officer : ESPINA *[Signature]*

# OBLIGATION REQUEST AND STATUS

## Cebu Normal University

No.

Date

6/21/2017

Fund

01

05

Regular Agency Fund

Internally Generated Funds

06 0119

NO. '02 01101101 2017

 Payee **ANNABEL ESPINA** Cont. Approp.

Office

Address

| Responsibility Center | PARTICULARS | MFO/PAP | UACS Code/<br>Expenditure | AMOUNT |
|-----------------------|-------------|---------|---------------------------|--------|
|-----------------------|-------------|---------|---------------------------|--------|

|  |                                                             |       |          |            |
|--|-------------------------------------------------------------|-------|----------|------------|
|  | Cash advance for ESGPPA stipend, for the month of June 2017 |       |          |            |
|  | <b>2017080884</b>                                           |       |          |            |
|  | <b>V #</b>                                                  |       |          |            |
|  | <u>Account Name</u>                                         |       |          |            |
|  | Scholarship Grants/Expenses                                 | MFO 1 | 50202020 | 234,000.00 |
|  |                                                             |       | #N/A     |            |
|  |                                                             |       | #N/A     |            |
|  |                                                             |       | #N/A     |            |
|  |                                                             |       | #N/A     |            |
|  |                                                             |       | #N/A     |            |
|  |                                                             |       | #N/A     |            |
|  |                                                             |       | #N/A     |            |
|  | <b>Total</b>                                                |       |          | 234,000.00 |

|                                                                                                                                                        |                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| A. Certified : Charges to appropriation/allotment necessary, lawful and under my direct supervision, and supporting documents valid, proper and legal. | B. Certified : Allotment available & obligated for the purpose/adjustment necessary as indicated above |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|

|                                               |                                                          |
|-----------------------------------------------|----------------------------------------------------------|
| Signature :                                   | Signature :                                              |
| Printed Name: <b>GWENDELINA A. VILLARANTE</b> | Printed Name: <b>EVELYN G. TRADIO</b>                    |
| Position : <b>Dean, Students Affairs</b>      | Position : <b>Chief Administrative Officer - Finance</b> |
| Date:                                         | Date:                                                    |

| C. STATUS OF OBLIGATION |             |                       |            |            |             |                    |
|-------------------------|-------------|-----------------------|------------|------------|-------------|--------------------|
| Date                    | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment    | Not Yet Due | Due and Demandable |
| 6/21/2017               | Obligation  |                       | 234,000.00 |            |             | 234,000.00         |
| 6/21/2017               | Payment     |                       |            | 234,000.00 |             |                    |
|                         |             |                       |            |            |             |                    |
|                         |             |                       |            |            |             |                    |
|                         |             |                       |            |            |             |                    |
|                         |             |                       |            |            |             |                    |
|                         |             |                       |            |            |             |                    |
|                         |             |                       |            |            |             |                    |
|                         |             |                       |            |            |             |                    |
|                         |             |                       |            |            |             |                    |
| <b>Totals</b>           |             |                       | 234,000.00 | 234,000.00 |             |                    |