CEBU NORMAL UNIVERSITY

DISBURSEMENT VOUCHER

Fund Cluster : MDS

Date : 6/20/2017

DV No. 20170600912

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 Book Allowance and Stipend of ESGPPA Scholars for the Month of June 2017 as per attached documents SGPPA (260) 1,452,000.00 ESGPP (77) 204,000.00 1,656,000.00	100-113-000	MFO1	Php 1,656,000.00
		Amount Due	**1,656,000.00**

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

GWENDELINA A. VILLARANTE
Dean, Students Affairs

B. Accounting Entry:

Account Title	UACS Code	Debit	Credit
Scholarshi Grant/ Expenses	50202020	1,656,000.00	
Cash in bank modified disbursment system	10104040		1,656,000.00

C. Certified:	**D. Approved for Payment**
☐ Cash available ☐ Subject to Authority to Debit Account (when applicable) ☐ Supporting documents complete and amount claimed proper	One Million six hundred fifty six thousand pesos only.
Signature:	Signature:
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

Check/ ADA No. :	20170600462 / 20170600463	Date : 06/23/17	Bank Name & Account Number:	JEV No.
Signature :		Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents				

Atm - 1,446,000
cash card - 210,000
1,656,000

OBLIGATION REQUEST AND STATUS

Cebu Normal University

				No.		
				Date	6/20/2017	
			01	Fund	Regular Agency Fund	X
			05		Internally Generated Funds	
NO.		`02	01101101	2017	06	0117
Payee	ALOB, ET AL				Cont. Approp.	
Office						
Address						

Responsibility Center	PARTICULARS	MFO/PAP	UACS Code/ Expenditure	AMOUNT
	Payment of book allowance and stipend of ESGPPA scholars for the month of June 2017 V#2017060912 **Account Name**			
	Scholarship Grants/Expenses	MFO 1	50202020	1,656,000.00
			#N/A	
			#N/A	
			#N/A	
			#N/A	
			#N/A	
			#N/A	
			#N/A	
			#N/A	
	Total			1,656,000.00

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 :	Gwen A. Villarante	Signature :	
Printed Name:	**GWENDELINA A. VILLARANTE**	Printed Name:	**EVELYN G. TRADIO**
Position :	**Dean, Students Affairs**	Position :	**Chief Administrative Officer - Finance**
Date:		Date:	

C. **STATUS OF OBLIGATION**

Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
6/20/2017	Obligation		1,656,000.00			1,656,000.00
6/20/2017	Payment			1,656,000.00		-
		Totals	1,656,000.00	1,656,000.00		