

**CEBU NORMAL UNIVERSITY
DISBURSEMENT VOUCHER**

Fund Cluster : MDS

Date : 3/19/2018
DV No. :

2018-03-0412

Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)
-----------------	--

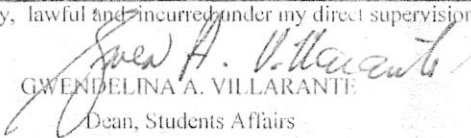
Payee	ROSE MARICEL TEMPERATURA	TIN/Employee No.:	ORS/BURS No.:
-------	--------------------------	-------------------	---------------

Address	Osmeña Blvd. Cebu City
---------	------------------------

Particulars	Responsibility Center	MFO/PAP	Amount
Cash Advance of ESGPPA STIPEND for the month of March 2016 no dbp account and 77 new scholars.			Php 136,500.00
no dbp account Stipend 7x3500	24,500.00		
77 new scholars stipend allow 32x3500	112,000.00		
Total Amount	136,500.00		

Amount Due **136,500.00**

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

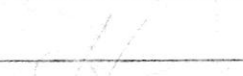
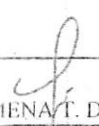

 GWENDELINA A. VILLARANTE
 Dean, Students Affairs



no for certify that signature has no signature
is above
P. Reyes

B. Accounting Entry:

Account Title	UACS Code	Debit	Credit
Advances for Payroll	19901020	136,500.00	
Cash in bank modified disbursement system	10104040		136,500.00

C. Certified:	D. Approved for Payment
<input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper	One hundred thirty six thousand five hundred 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	MAR 17 2018	Date	

E. Receipt of Payment	JEV No.
Check/ADA No. : 10378456 Date : 3/22/18 Signature :  Date : 3/26/18	Bank Name & Account Number: IBP Printed Name:  Date:

Official Receipt No. & Date/Other Documents

Expanded Students' Grants-In-Aid Program for Poverty
 Alleviation (ESGP-PA) in the CHED Disbursement Acceleration Program
 2nd Semester 2017-2018

2018-03-04 12

Household ID No.	Name		Sex	School	Course	Year	March 2018 STIPEND	TOTAL	SIGNATURE	DATE	Cell
	Last Name	First Name									
1	07222032-2817-00006	Aocista	P	F	CNU Main	BSED-English	4th Year	3,500.00	3,500.00	04/04/18	092058702358
2	072210044-2234-00007	Acruz	D	F	CNU Main	BSED-English	4th Year	3,500.00	3,500.00	08/12/17	09529860971
3	072210008-2904-00002	Pantillano	P	F	CNU Main	BSED-Mapinh	4th Year	3,500.00	3,500.00	04/02/18	09949370002
4	072224035-5983-00015	Logez	V	M	CNU Main	BSED-Math	4th Year	3,500.00	3,500.00	04/02/18	09199401471
5	072246017-2902-00007	Medico	O	F	CNU Main	BSED-Math	4th Year	3,500.00	3,500.00	05/01/18	092206540139
6	07224020-5941-00001	Liab	B	F	CNU Main	[BTM-I]	4th Year	3,500.00	3,500.00	04/21/18	092029103798
7	072246024-7948-00015	Apear	M	F	CNU Main	BSED-Mapinh	4th Year	3,500.00	3,500.00	02-26-18	092072040300
8	072201005-5905-00012	Landiza	A	F	CNU Main	BA-Comm	4th Year	3,500.00	3,500.00	03-26-18	094667001490
9	072246001-2306-00012	Rama	A	F	CNU Main	BEED-SPED	4th Year	3,500.00	3,500.00	03-27-18	094946405010
10	072260017-6002-00014	Panang	E	F	CNU Main	BEED-SPED	4th Year	3,500.00	3,500.00	03-22-18	092052949193
11	072216020-2179-00043	Labana	P	M	CNU Main	BSED-English	4th Year	3,500.00	3,500.00	04-02-18	09422240249
12	072226014-7980-00008	Tilo	M	F	CNU Main	BSED-English	4th Year	3,500.00	3,500.00	07-21-18	09202202052
13	072249003-5256-00001	Pocoy	D	F	CNU Main	BA-Comm	4th Year	3,500.00	3,500.00	07-21-18	09206161952539
14	072214011-7943-00011	Talay	L	F	CNU Main	BSED-Math	4th Year	3,500.00	3,500.00	03-21-18	09235622052
15	072240003-2908-00007	Pielano	D	F	CNU Main	BSED-Math	4th Year	3,500.00	3,500.00	03-21-18	09235622052
16	72232019-2965-00013	Barido	B	F	CNU Main	[B.S.ED-ENGL]	4th Year	3,500.00	3,500.00	03-21-18	094735070750
17	072246010-2270-00001	Samang	A	F	CNU Main	BA-Comm	4th Year	3,500.00	3,500.00	03-23-18	09058309020
18	072214003-5926-00012	Acifio	V	F	CNU Main	BSED-SPE	4th Year	3,500.00	3,500.00	03-27-18	092529170808
19	072210021-7985-00004	Gentilian	G	F	CNU Main	[B.E.ED-ECE]	4th Year	3,500.00	3,500.00	03-27-18	093525677063
20	072241013-7939-00002	Aistre	P	M	CNU Main	BSED-Math	4th Year	3,500.00	3,500.00	03-25-18	09218130345
21	072265002-2969-00001	Fernandez	D	F	CNU Main	BEED-SPED	4th Year	3,500.00	3,500.00	03-25-18	09426441106
22	072210017-2927-00006	Teves	A	F	CNU Main	BA-Comm	4th Year	3,500.00	3,500.00	03-27-18	092169241641
23	071243008-5956-00003	Torruveva	P	F	CNU Main	BTM	4th Year	3,500.00	3,500.00	03-27-18	094880007491
24	072210038-7956-00016	Sellar	A	F	CNU Main	[BS-MATH]	4th Year	3,500.00	3,500.00	03-27-18	094880007491
25	072208009-7356-00006	Tiambacan	N	M	CNU Balamban	[BTM-I]	4th Year	3,500.00	3,500.00	03-27-18	094880007491
26	072208022-6607-00028	Caballero	S	M	CNU Balamban	[BTM-I]	4th Year	3,500.00	3,500.00	03-27-18	094880007491
27	072208006-2208-00030	Euidan	C	F	CNU Balamban	BSED-English	4th Year	3,500.00	3,500.00	03-27-18	094880007491
28	07122618-2263-00011	Serrondo	M	F	CNU Balamban	BTM	4th Year	3,500.00	3,500.00	03-27-18	094880007491
29	072243022-2203-00016	Dada	V	F	CNU Medellin	[BSED-ENGL]	4th Year	3,500.00	3,500.00	03-27-18	094880007491
30	072231019-7968-00001	Noro	F	F	CNU Medellin	[BSED-ENGL]	4th Year	3,500.00	3,500.00	03-27-18	094880007491
31	072231013-2888-00005	Ostia		F	CNU Medellin	[BSED-ENGL]	3rd Year	3,500.00	3,500.00	03-27-18	094880007491
32	072211023-2203-00005	Dedamo	S	F	CNU Medellin	BTM	4th Year	3,500.00	3,500.00	04-05-18	09418151173
GRAND TOTAL								112,000.00	112,000.00		

Prepared By:

3-19-18

JANICE A. JESAME
 Scholarship Incharge

Certified True and Correct:

ROCHE O. TORRELOS
 Accountant III

APPROVED FOR PAYMENT:

FLORENAT. DAYAGBIL
 SUC PRESIDENT III