

**CEBU NORMAL UNIVERSITY
DISBURSEMENT VOUCHER**

Fund Cluster :
MDS

Date : 3/5/2018

DV No: 2018-03-03 27

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
To payment of SGPPA/ESGPPA allowance for the month of March 2018 as per supporting documents	100-111-000	GASS	Php 959,000.00
SGPPA (260) 239x3500 836,500.00			
ESGPP 77 (35x3500)(cash card) 122,500.00			
Total Esgppa stipined 959,000.00			

Amount Due 959,000.00

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
Accounts Payable	20101010	959,000.00	
Cash in bank modified disbursment system	10104040		959,000.00

C. Certified:

Cash available

Subject to Authority to Debit Account (when applicable)

Supporting documents complete and amount claimed proper

D. Approved for Payment

Nine hundred fifty nine 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	MAR 06 2018	Date	

E. Receipt of Payment JEV No.

Check/ADA No.:	2018030274-28	Date:	3/6/18	Bank Name & Account Number:	DAP
Signature:		Date:		Printed Name:	

Official Receipt No. & Date/Other Documents