

**CEBU NORMAL UNIVERSITY**  
**DISBURSEMENT VOUCHER**

Fund Cluster :  
**MDS**

Date : 2/1/2018

DV No. : **2018-02-0148**

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 February 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			
<b>Total Esgppa stipined 959,000.00</b>			

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 disbursement system	10104040		959,000.00

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	Nine hundred fifty nine thousand pesos only.
Signature: _____	Signature: <i>f</i> _____
Printed Name: <b>ROCHE O. TORREJOS</b>	Printed Name: <b>FILOMENA T. DAYAGBIL</b>
Position: <b>Accountant III</b> Head, Accounting Unit/Authorized Representative	Position: <b>SUC PRESIDENT III</b> Agency Head/Authorized Representative
Date: _____	Date: _____

E. Receipt of Payment

Check/No. : <b>2018020118-119</b>	Date : <b>2/1/18</b>	Bank Name & Account Number: <b>DBP</b>	JEV No. _____
Receipt No. & Date/Other Documents			Date: _____

MDS-18-02-004



0936-6694-283:MS