ACCOUNT No.
2-00017-735-5

ACCOUNT NAME
TREASURER OF THE PHILIPPINES
FOR THE ACCOUNT OF CEBU NORMAL UNIVERSITY

CHECK No.
CU 0010378406

BRSTN
02059
0011

DATE February 7, 2018

PAY TO THE ORDER OF ***ANTHONY ROBANTE***

P ***136,500.00***

ONE HUNDRED THIRTY SIX THOUSAND FIVE HUNDRED PESOS ONLY (PHP136,500.00)

PESOS

I/We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to DBP.

AGENCY	FUND	AREA	ALLOTMENT OBJ. CLASS
A3214	101	0792	754

DBP
Development Bank of the Philippines
CEBU BRANCH
OSMENA BOULEVARD, CEBU CITY

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

DOCUMENTARY STAMP PAID

Cebu Normal University
Journal Entry Voucher
February 2018

MDS

Prepared By : JENJEN C. AMBRAD
Approved By : ROCHE TORREJOS

PARTICULARS

MDS18-02-0005 : ANTHONY ROBANTE : 136,500.00 : Cash advance of ESGPPA Stipend for the month of February 2018

ENTRY DETAILS						AMOUNT	
account title	payor / payee / SL code	cash flow	responsibility center	account code	debit	credit
Advances for Payroll <<< blr 1600 2 >>>				199010200	136,500.00	
Cash - National Treasury, Modified Disbursement System (MDS)	Anthony Robante	202		101040400		136,500.00
TOTALS					136,500.00	136,500.00

CEBU NORMAL UNIVERSITY
DISBURSEMENT VOUCHER

Fund Cluster : MDS

Date : 2/1/2018
DV No. : 2018-02-0149

Mode of Payment	☐ MDS Check ☐ Commercial Check ☐ ADA ☐ Others (Please specify)		
Payee	**ANTHONY ROBANTE**	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 February 2018 no dbp account and 77 new scholars. no dbp account Stipend 7x3500 24,500.00 77 new scholars stipend allow 32x3500 112,000.00 **Total Amount** **136,500.00**	100-111-000	GASS	Php **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

2/7/18
I hereby certify that the above-named employee has no existing unliquidated cash advance to date.
ROCHE O. TORREJOS
Accountant III

B. Accounting Entry:

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

C. Certified:
- ☐ Cash available
- ☐ Subject to Authority to Debit Account (when applicable)
- ☐ Supporting documents complete and amount claimed proper

D. Approved for Payment
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	FEB 0 7 2018	Date	

E. Receipt of Payment

Check/ ADA No. :	0778406	Date : 2/7/18	Bank Name & Account Number: DBP	JEV No.
Signature :		Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents				

C09

MDS

OBLIGATION REQUEST AND STATUS

Ceba Normal University

				No.		
				Date	12/13/2017	
			01	Fund	Regular Agency Fund	X
			05		Other Agency Fund	
NO.		'02	01101101	2017	12	0115

Payee: ALOB, ET AL

Grant Approp

Office

Address

Responsibility Center	PARTICULARS	MFO/PAP	UACS Code/ Expenditure	AMOUNT
	Payment of stipend for the months of January to March 2018 2018-02-0149 V # 2018010012 Account Name Scholarship/Fellowship	MFO 1	5020	3,286,500.00
	Total			3,286,500.00

Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision, and supporting documents valid, proper and legal

Certified: Adjustment available & obligated for the purpose/adjustment necessary as indicated above

Signature	[signature]	Signature	
Printed Name	GWENDELINA A. VILLARANTE	Printed Name	CHARLOTTE B. ROSALES
Position	Dean, Office of Students Affairs	Position	Budget Officer
Date		Date	

STATUS OF OBLIGATION

Date	Particulars	ORS/JLV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
12/13/2017	Obligation		3,286,500.00		3,286,500.00	
		Totals	3,286,500.00			

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

No : 296288
OP No : 186282

No. 0296288
Date : 02-19-2018

OFFICIAL RECEIPT

PAYOR : ROBANTE, ANTHONY V.
MASTER IN PUBLIC ADMINISTRATION [MPA-]

SCHOOL TERM	NATURE OF PAYMENT	AMOUNT
—	ADVANCES TO OFFICERS AND EMPLOYEES-MDS	3,500.00
	nothing follows	

	TOTAL	3,500.00
Amount In Words : Three Thousand Five Hundred Pesos and 00/10	AMT RECEIVED	3,500.00
	CHANGE	0.00

POS PC 02:20:04 AM

ORIGINAL

Collecting Officer : [illegible]

Republic of the Philippines

Cebu Normal University

Osmeña Boulevard, Cebu City 6000, Philippines

Tel. No. (032) 253-8072

2018-02-0149

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

2nd Semester SEMESTER 2017-2018

	Household ID No.	NAME			School	COURSE	CUR. YR.	February 2018. Stipend	TOTAL	SIGNATURE
		LAST NAME	FIRST NAME	MI						
1	072230019-2198-00014	Heyrosa	Nathaniel	K	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	2/10/18
2	072226014-2184-00016	Solaber	Brytha	P	CNU Main	BEED-SPED	3rd Yr.	3,500.00	3,500.00	2/10/18
3	072214004-6265-00011	Abella	Mary Jane	V	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	2/9/18
4	072226010-2927-00001	Igot	Agnes	G	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	2/9/18
5	072217088-0315-00310	Lasponia	Alvin	C	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	2/12/18
6	072226010-5575-00004	Nanoy	Jun-Jun	T	CNU Main	BTM	3rd Yr.	3,500.00	3,500.00	2/14/18
7	072251011-2233-00009	Segarra	Razel	H	CNU Balamban	BTM	3rd Yr.	3,500.00	3,500.00	2/15/18
								24,500.00	**24,500.00**	

Prepared By:

2/15/2018

JANICE A. JECAME
Scholarship Incharge

Certified True and Correct:

ROCHE O. TORREJOS
Accountant III

APPROVED FOR PAYMENT:

FILOMENA T. DAYAGBIL
SUC PRESIDENT III

Republic of the Philippines
Cebu Normal University
Osmeña Boulevard, Cebu City 6000, Philippines
Tel. No. (032) 253-8072

2018-02-0149

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

	Household ID No.	Name			Sex	School	Course		February 2018. STIPEND	TOTAL	SIGNATURE	DATE	Cell
		Last Name	First Name	MI									
1	072222032-2817-00006	Acosta	Cheque	P	F	CNU Main	BSED-English	4th Year	3,500.00	3,500.00		02/15/18	09565876788
2	072210044-2234-00007	Acruz	Genevie	D	F	CNU Main	BSED-English	4th Year	3,500.00	3,500.00		02/14/18	09367365271
3	072210008-2904-00002	Pantollano	Genevieve	P	F	CNU Main	BSED-Mapeh	4th Year	3,500.00	3,500.00			
4	072224035-5983-00015	Lopez	Francis Joshua	V	M	CNU Main	BSED-Math	4th Year	3,500.00	3,500.00		02/12/18	09298479542
5	072246017-2902-00007	Medico	Jessica	O	F	CNU Main	BSED-Math	4th Year	3,500.00	3,500.00		02/12/18	09276530301
6	072224020-5941-00001	Luab	Julie Ann	B.	F	CNU Main	[BTM-]	4th Year	3,500.00	3,500.00		02/15/18	09233133591
7	072246024-7948-00015	Abear	Ethel Mae	M	F	CNU Main	BSED-Mapeh	4th Year	3,500.00	3,500.00		Feb. 12, 2018	09202963798
8	072201005-5905-00012	Landiza	Adelyn	A	F	CNU Main	BA-Comm.	4th Year	3,500.00	3,500.00		Feb. 12, 2018	09307245340
9	072246001-2306-00012	Rama	Apple Grace	A	F	CNU Main	BEED-SPED	4th Year	3,500.00	3,500.00		Feb. 9, 2018	09966700490
10	072250017-6002-00014	Pahang	Phillip Saira	E	F	CNU Main	BEED-SPED	4th Year	3,500.00	3,500.00		Feb. 12, 2018	09424640510
11	072216020-2179-00043	Labiaga	Jayson	P	M	CNU Main	BSED-English	4th Year	3,500.00	3,500.00		Feb. 12, 2018	09210191208
12	072226014-7960-00008	Tito	Ericka	M	F	CNU Main	BSED-English	4th Year	3,500.00	3,500.00		Feb. 12, 2018	09424604435
13	072243003-5256-00001	Pogoy	Pamela Faith	D	F	CNU Main	BA-Comm.	4th Year	3,500.00	3,500.00		Feb. 9, 2018	09322941513
14	072214011-7943-00011	Tatoy	Ela Lorin	L	F	CNU Main	BSED-Math	4th Year	3,500.00	3,500.00		Feb 12, 2018	09061235489
15	072240009-2908-00007	Pielago	Anabella	D	F	CNU Main	BSED-Math	4th Year	3,500.00	3,500.00		Feb. 12, 2018	09235222082
16	72232016-2965-00013	Bartido	Jesebel	B.	F	CNU Main	[B.S.ED.-ENGL]	4th Year	3,500.00	3,500.00		Feb. 12, 2018	09435043782
17	072248010-2279-00001	Sumayang	Raziel	A	F	CNU Main	BA-Comm.	4th Year	3,500.00	3,500.00		Feb. 12, 2018	09483096266
18	072214003-5926-00012	Adolfo	Mary Grace	V	F	CNU Main	BSED-SPE	4th Year	3,500.00	3,500.00		Feb 13, 2018	09539973848
19	072210021-7965-00004	Gemillan	Divina	G.	F	CNU Main	[B.E.ED.-ECE]	4th Year	3,500.00	3,500.00		02/12/18	09352567308
20	072241013-7939-00002	Alistre	Fhellcris John	P	M	CNU Main	BSED-Math	4th Year	3,500.00	3,500.00		Feb. 9, 2018	09436399749
21	072205002-2969-00001	Fernandez	Karen Mae	D	F	CNU Main	BEED-SPED	4th Year	3,500.00	3,500.00		Feb 14, 2018	09422294106
22	072210017-2927-00005	Teves	Darlene	A	F	CNU Main	BA-Comm.	4th Year	3,500.00	3,500.00		Feb 12, 2018	09269391649
23	071243006-5956-00003	Torrenueva	Josephine	P	F	CNU Main	BTM	4th Year	3,500.00	3,500.00		Feb. 12, 2018	09485667441
24	072210038-7956-00016	Sellar	Renante	A.	F	CNU Main	[BS-MATH]	4th Year	3,500.00	3,500.00		02/10/18	09485855655
25	072208009-7356-00006	Tinambacan	Eliazar Jr.	N.	M	CNU Balamban	[BTM-]	4th Year	3,500.00	3,500.00		Feb 15 -2018	09559261891
26	072208022-6507-00028	Caballero	Arjie	S.	M	CNU Balamban	[BTM-]	4th Year	3,500.00	3,500.00		Feb 16, 2018	09501762002
27	072208006-2208-00030	Euldan	Jollie Marie	C	F	CNU Balamban	BSED-English	4th Year	3,500.00	3,500.00		Feb 16, 2018	09485901101
28	07122618-2263-000111	Serondo	Charmel	M	F	CNU Balamban	BTM	4th Year	3,500.00	3,500.00		Feb 14, 2018	09462196994
29	072243022-2203-00016	Dada	Hanelen	V.		CNU Medellin	[BSED-ENGL]	4th Year	3,500.00	3,500.00		Feb 12, 2018	09758265347
30	072231019-7968-00001	Noro	Lorevic		F	CNU Medellin	[BSED-ENGL]	4th Year	3,500.00	3,500.00		Feb. 17, 2018	09056576665
31	072231013-2888-00005	Ostia	BabeliTo Jr.			CNU Medellin	[BSED-ENGL]	3rd Year	3,500.00	3,500.00		Feb. 15, 2018	09354794965
32	072211023-2208-00005	Dedamo	Mia Grace	S	F	CNU Medellin	BTM	4th Year	3,500.00	3,500.00		Feb. 17, 2018	09978875173
	GRAND TOTAL								112,000.00	112,000.00			

Prepared By:

2/1/2018
JANICE A. JECAME
Scholarship Incharge

Certified True and Correct:

ROCHE O. TORREJOS
Accountant III

APPROVED FOR PAYMENT:

FILOMENA T. DAYAGBIL
SUC PRESIDENT III