

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.



Development Bank of the Philippines

CEBU BRANCH
OSMENA BOULEVARD, CEBU CITY

| AGENCY | FUND | AREA | ALLOTMENT OBJ. CLASS |
|--------|------|------|----------------------|
| A3214 | 101 | 0792 | 754 |

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

DOCUMENTARY STAMP PAID

| AMOUNT | debit | credit | account title | payor / payee / SL code | cash responsibility | center | account code |
|--------|------------|------------|--|-------------------------|---------------------|--------|--------------|
| | 136,500.00 | | Advances for Payroll <<< btr 1600 2 >>> | Anthony Robante | | | 1990102000 |
| | | 136,500.00 | Cash - National Treasury, Modified Disbursement System (MDS) | Anthony Robante | | | 10104000 |
| | | 136,500.00 | | | | | 202 |
| | | 136,500.00 | TOTALS | | | | |

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

PARTICULARS

February 2018

Journal Entry Voucher

Cebu Normal University



MDS

Approved By : ROCHE TORREJOS

Prepared By : JENJEN C. AMBRAD