**SAN BEDA UNIVERSITY**

CAS-CR-1819-\_\_\_\_\_\_

**COLLEGE OF ARTS AND SCIENCES**

**OFFICE OF STUDENT AFFAIRS**

**CASH /CHECK REQUEST FORM**

**ORGANIZATION / OFFICE:**

(org logo)

NAME OF ORGANIZATION

**ACTIVITY:**

Title

**DATE:**

Month 00, 2018

**VENUE:**

San Beda Manila

***Pay to:***

**Xxxxx Xxxxx**

TIN # : 1055093200

VAT / NON- VAT:

ACTIVE CONTACT NUMBER :

***Amount in words:***

*ONE HUNDRED THIRTY FIVE THOUSAND PESOS ONLY*

**Chargeable to Source of Fund:**

**CAS – SAF – SC – AY 17-18**

*Date Requested: Month 00, 2018*

*F*

*February*

: February 12, 2018

**TOTAL AMOUNT: PHP 135,000.00**

**XXXXX X. XXXXX DR. MARVIN R. REYES**

*REQUESTING BODY’S REPRESENTATIVE* *REQUESTING BODY’S MODERATOR*

Approved by:

**JOSE GERALD E. PABALATE**

*STUDENT COUNCIL TREASURER*

**DR. CHRISTIAN BRYAN BUSTAMANTE DR. MARVIN R. REYES**

*COLLEGE DEAN**PREFECT OF STUDENT AFFAIRS*

**Xxxxx X. Xxxxx DR. MARVIN R. REYES**

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*COLLEGE DEAN**PREFECT OF STUDENT AFFAIRS*

**REV. FR. BEDE HECHANOVA, OSB**

*VICE-PRESIDENT FOR FINANCE*

**Note: *Please attach available documents to support this payment, or if not yet available,***

***Submit then immediately upon receipt to the Accounting Department.***

**SAN BEDA UNIVERSITY**

CAS-CR-1819-\_\_\_\_\_\_

**COLLEGE OF ARTS AND SCIENCES**

**OFFICE OF STUDENT AFFAIRS**

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*Date Requested: Month 00, 2018*

: *February 17, 2018*

**TOTAL AMOUNT: PHP 135,000.00**

**REV. FR. BEDE HECHANOVA, OSB**

*VICE-PRESIDENT FOR FINANCE*

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