



Republic of the Philippines  
**VISAYAS STATE UNIVERSITY**  
Visca, Baybay City, Leyte

**DISBURSEMENT VOUCHER**

FUND CLUSTER:

**MODE OF PAYMENT**

DATE: 3/16/22

DVD NO.:

☐ MDS CHECK ☐ COMMERCIAL CHECK ☐ ADA ☐ OTHERS

PAYEE/OFFICE

TIN/Employee No.

OS/BUS No:

**ODELO B. BALDOS**

ADDRESS:

VSU, Visca, Baybay City, Leyte

PARTICULARS	RESPONSIBILITY CENTER	MFO/PAP	AMOUNT
REPLENISHMENT OF PETTY CASH FUND for the purchase of supplies and materials as per papers attached amounting to..	Seedbank C		P 8,978.50
AMOUNT DUE →			P 8,978.50

**A** CERTIFIED: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.

**DHENBER C. LUSANTA**  
OIC, Eco-FARMI

**B** ACCOUNTING ENTRY:

ACCOUNT TITLE	UACS CODE	DEBIT

**C** CERTIFIED:

- ☐ Cash available  
☐ Subject to Authority to Debit Account (when applicable)  
☐ Supporting documents complete and amount claimed

SIGNATURE

PRINTED NAME

POSITION

**NICK FREDDY R. BELLO**

**OIC HEAD, ACCOUNTING OFFICE**

(Head, Accounting Unit/Authorized Representative)

DATE

**D** APPROVED FOR PAYMENT:

SIGNATURE

PRINTED NAME

POSITION

DATE

**EDGARDO E. TULIN**

**President**

(Agency Head/Authorized Representative)

**E** RECEIPT OF PAYMENT:

CHECK / ADA NO.:	DATE:	BANK NAME & ACCOUNT NUMBER:
SIGNATURE:	DATE:	PRINTED NAME:
<b>ODELO B. BALDOS</b>		

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS: