

VI Entity Name DISBURSEMENT VOUCHER		ad Cluster : 101-TRUST Date : March 08, 2023 DV No. :	
Mode of Payment	<input type="checkbox"/> MDS Check <input checked="" type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)		
Payee	Ma. Melissa F. Mendoza	TIN/Employee No.:	ORS/BURS No.:
Address	Baybay City, Leyte		
Particulars		Responsibility Center	MFO/PAP
TO Replenishment of Petty Cash Advance Under Fund 101-TRUST-Fund- MOOE- as per supporting papers hereto attached in the amount of FUND: 101-TRUST-MOOE			P 3,771.00
Amount Due			P 3,771.00
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.			
QUEEN-EVER Y. ATUPAN Sup. Admin. Officer Printed Name, Designation and Signature of Supervisor			
B. Accounting Entry:			
Account Title		UACS Code	Debit Credit
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			
Signature			Signature
Printed Name	NICK FREDDY R. BELLO	Printed Name	EDGAR
Position	Accountant II OIC Head, Accounting Unit/Authorized	Position	Agency
Date		Date	
E. Receipt of Payment			
Check/ADA No.:		Bank Name & Account LBP BAYBAY	
Signature:		Printed Name:	
Ma. Melissa F. Mendoza			
Official Receipt No. & Date/Other Documents			