
	VISAYAS STATE UNIVERSITY Entity Name			Fund Cluster : Trust Fund				
	DISBURSEMENT VOUCHER			11-Dec-23				
				DV No. :				
Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)							
Payee	Ma. Theresa P. Loreto		TIN/Employee No.:	ORS/BURS No.:				
Address	VSU, Baybay City, Leyte							
Particulars			Responsibility Center	MFO/PAP	Amount			
To replenish Office expenses in the amount of ₱2,241.00 as per supporting papers hereto attached....			DA Biotech 20201050-10.79 .1	301000000	2,241.00			
					Amount Due			
					2,241.00			
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.								
 ANABELLA B. TULIN 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	DANIEL LESLIE S. TAN	
Position	Head, Accounting Unit/Authorized Representative					Position	Agency Head/Authorized Representative	
Date			Date					
E. Receipt of Payment					JEV No.			
Check/ADA No. :			Date :	Bank Name & Account Number:				
Signature :			Date :	Printed Name:				
Official Receipt No. & Date/Other Documents					Date			