

VISAYAS STATE UNIVERSITY

Agency

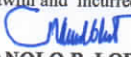
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University Student Services Office		Fund Cluster :	
Entity Name		GAA: ODS	
DISBURSEMENT VOUCHER		Dec. 21, 2021	
		DV No. :	

Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)		
Payee	VSU FUEL STATION	TIN/Employee No.:	ORS/BURS No.:
Address	VSU, Visca Baybay City, Leyte		

Particulars	Responsibility Center	MFO/PAP	Amount
To payment of Fuel for VSU Vehicle needed on Dec. 22, 2021 to CHED RO 8, as per supporting papers hereto attached in the total amount of:			P 2,080.00
Amount Due			P 2,080.00

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


MANOLO B. LORETO, JR.
 Dean of Students

B. Accounting Entry:

Account Title	UACS Code	Debit	Credit

C. Certified:

☐ Cash available

☐ Subject to Authority to Debit Account (when applicable)

☐ Supporting documents complete and amount claimed proper


D. Approved for Payment

Signature		Signature	
Printed Name	NICK FREDDY R. BELLO	Printed Name	EDGARDO E. TULIN
Position	OIC Head, Accounting Division Head, Accounting Unit/Authorized Representative	Position	University President Agency Head/Authorized Representative
Date		Date	

E. Receipt of Payment

Check/ADA No. :	Date :	Bank Name & Account Number:	JEV No.
Signature :	Date :	Printed Name: VSU FUEL STATION	Date

Official Receipt No. & Date/Other Documents

OBLIGATION REQUEST AND STATUS				No.: 02-101101-2021-12		
VISAYAS STATE UNIVERSITY				Date: December 20, 2021		
Visca, Baybay City, Leyte				Fund: GAA: Office of the Dean of Students		
Payee:	VSU Fuel Station					
Office:	VSU					
Address:	Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
ODS	Payment of Fuel for VSU Vehicle			2,080.00		
	needed on Dec. 22, 2021 to CHED RO 8.					
	Total			2,080.00		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature _____ Printed Name MANOLO B. LORETO, JR. Position Dean of Students Date _____			Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name ALICIA M. FLORES Position OIC Head, Budget Office Head, Budget Unit/Authorized Representative Date _____			
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Dec. 20, 2021	Obligation	02-101101-2021-12		2,080.00		2,080.00
		Totals		2,080.00		2,080.00