



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

Fund Cluster:

Date: January 19, 2022

DISBURSEMENT VOUCHER

DV No.:

Mode of Payment ☐ MDS check ☐ Commercial Check ☐ ADA ☐ Others (Specify)

PAYEE **SANTIAGO T. PEÑA, JR.** TIN/Employee No.: ORS/BUR No.:

Address **COLLEGE OF VETERINARY MEDICINE, Visayas State University, Visca, Baybay City, Leyte**

| PARTICULARS | Responsibility Center | MFO/PAP | Amount |
|-------------|-----------------------|---------|------------|
| CASH BOND | VETMED | | 100,000.00 |
| | | Total | 100,000.00 |

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

SANTIAGO T. PEÑA, JR.
 College Dean

B Accounting Entry

| Account Title | UACS Code | Debit | Credit |
|---------------|-----------|-------|--------|
| | | | |
| | | | |
| | | | |
| | | | |

C Certified:

- ☐ Cash Available
☐ Subject to Authority to Debit Account (when Approved)
☐ Supporting documents complete and amount claimed proper

D Approved for Payment

Signature:

Printed Name:

Position

Date

NICK FREDDY R. BELLO
 Head, Accounting Office Authorized Representative

Signature

Printed Name

Position

Date

EDGARDO E. TULIN

President
 Agency Head/Authorized Representative

E Receipt of Payment

JEV No.

| | | | |
|---|-------|-----------------------------|--|
| Check/ADA No.: | Date | Bank Name & Account Number: | |
| Signature: SANTIAGO T. PEÑA, JR. | Date: | | |