

VISAYAS STATE UNIVERSITY		Fund Cluster :	
Entity Name		Date : Dec.3, 2021	
DISBURSEMENT VOUCHER		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	MILAGROS C. BALES	TIN/Employee No.:	ORS/BURS No.:
Address	VSU, Visca, Baybay City, Leyte		

Particulars	Responsibility Center	MFO/PAP	Amount
Reimbursement of the petty cash advance utilized for the procurement of supplies as per document attached	Climate-Smart Farm business School Approach (20201050-60.2)		4,131.00
Amount Due			4,131.00

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

MARIA JULIET C. CENIZA
VP for OVPREI/ YRRP-Program Leader

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		Printed Name	
Position	NICK FREDDY R. BELLO Head, Accounting Unit/Authorized Representative	Position	EDGARDO E. TULIN President, VSU
Date		Date	

E. Receipt of Payment JEV No.

Check/ADA No. :	Date :	Bank Name & Account Number:
Signature :	Date :	Printed Name: Date

Official Receipt No. & Date/Other Documents