



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

**DISBURSEMENT VOUCHER**

FUND CLUSTER:

☐ MDS CHECK ☐ **MODE OF PAYMENT** COMMERCIAL CHECK ☐ ADA ☐ OTHERS \_\_\_\_\_

DATE: 11/25/2022

DVD NO.:

PAYEE/OFFICE

**DHENBER C. LUSANTA**

TIN/Employee No.

OS/BUS No:

ADDRESS:

VSU, Visca, Baybay City, Leyte

PARTICULARS	RESPONSIBILITY CENTER	MFO/PAP	AMOUNT
REPLENISHMENT OF PETTY CASH FUND for the purchase of supplies and materials as per papers attached amounting to..	EFARMI.A. III.C		P 4,371.50
AMOUNT DUE →			P 4,371.50

**A**

**CERTIFIED:** Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.

**DHENBER C. LUSANTA**  
OIC Director, Eco-FARMI

**B**

**ACCOUNTING ENTRY:**

ACCOUNT TITLE	UACS CODE	DEBIT

**C**

**CERTIFIED:**

- ☐ Cash available  
☐ Subject to Authority to Debit Account (when applicable)  
☐ Supporting documents complete and amount claimed

SIGNATURE

PRINTED NAME

**NICK FREDDY R. BELLO**

POSITION

**OIC HEAD, ACCOUNTING OFFICE**

(Head, Accounting Unit/Authorized Representative)

DATE

**D**

**APPROVED FOR PAYMENT:**

SIGNATURE

PRINTED NAME

**EDGARDO E. TULIN**

POSITION

**President**

(Agency Head/Authorized Representative)

DATE

**E**

**RECEIPT OF PAYMENT:**

CHECK / ADA NO.:		DATE:	BANK NAME & ACCOUNT NUMBER:
SIGNATURE:	<b>DHENBER C. LUSANTA</b>	DATE:	PRINTED NAME:

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS: