

VISAYAS STATE UNIVERSITY
DISBURSEMENT VOUCHER

Fund Cluster :
General Fund
Date : April 22, 2024
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	JHONAVEL R. CASTIL	TIN/Employee No.:	ORS/BURS No.:
Address	Visca, Baybay City, Leyte		
Particulars	Responsibility	MFO/PAP	Amount
To cash advance for travel dated May 5-12, 2024 to Puerto Princesa, Palawan as per supporting papers hereto attached in the total amount of.....			32,970.00
Amount Due			32,970.00

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

LOUELLA C. AMPAC

Director, Finance

B. Accounting Entry:

Account Title	UACS Code	Debit	Credit
Advances to Officers & Employees Cash MDS	19901040 10104040	32,970.00	32,970.00

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	PROSE IVY G. YEPES
Position	OIC-Head, Accounting Office /Authorized Representative	Position	Agency Head/Authorized Representative
Date		Date	

E. Receipt of Payment

Check/		Date :	Bank Name & Account Number:	JEV No.
ADA No. :				
Signature :		Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents				