

VISAYAS STATE UNIVERSITY DISBURSEMENT VOUCHER				Fund Cluster : GENERAL FUND 2023 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 expenses and daily allowances while on travel to Manila for the period July 26-30, 2023 as per supporting papers hereto attached in the total amount of.....				27,870.00	
Amount Due				27,870.00	
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. <div style="text-align: center;"> <u>DANIEL LESLIE S. TAN</u> Printed Name, Designation and Signature of Supervisor </div>					
B. Accounting Entry:					
Account Title		UACS Code	Debit	Credit	
Advances to Officers & Employees		19901040	27,870.00		
Cash MDS		10104040		27,870.00	
C. Certified: <input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> 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	Head, Accounting Unit/Authorized Representative		Position	Agency Head/Authorized Representative	
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					