


ITEEM

VISAYAS STATE UNIVERSITY VSU, Baybay City, Leyte		Fund Cluster: Fund101CommCF	
DISBURSEMENT VOUCHER		Date: Dec.07,2021 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	IRISH A. SOSMEÑA	TIN/Employee No.:	ORS/BURS No.:
Address	VISCA, BAYBAY CITY, LEYTE		
PARTICULARS		Responsibility Center	MFO/PAP
Reimbursement on travel conducted in Pilar, Tudela, Poro and San Francisco Camotes, dated November 29 – December 03, 2021 as per approved supporting documents in the total amount of		ITEEM	6,970.00
A.) Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.			
 HUMBERTO R. MONTES JR. Printed Name, Designation and Signature of Supervisor			
B.) Accounting Entry:			
Account Title	UACS Code	Debit	Credit
C.) Certified:		D.) Approved for Payment	
<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			
Signature		Signature	
Printed Name	NICK FREDDY R. BELLO	Printed Name	EDGARDO E. TULIN
Position	ACCOUNTANT Head, Accounting Unit/Authorized Representative	Position	UNIVERSITY PRESIDENT Agency Head/Authorized Representative
Date		Date	
E.) Receipt of Payment			JEV No.
Check/ ADA No.:	Date:	Bank Name & Account Number:	
Signature:	Date:	Printed Name: IRISH A. SOSMEÑA	
Official Receipt No. & Date/Other Documents			Date