



Republic of the Phillipines
VISAYAS STATE UNIVERSITY
 Visca, Baybay City Leyte
DISBURSEMENT VOUCHER

Fund Cluster :

Date Dec.20, 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	NOEL C. BUSTILLO	TIN/Employee No.:	ORS/BURS No.:
Address	CVM, VSU		
Particulars	Responsibility	MFO/PAP	Amount
TO REPLENISHMENT of Petty Cash for the purchased of supplies and materials urgently needed to the college of VET MED per supporting paper hereto attached.....			2,362.00
Amount Due			2,362.00

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

SANTIAGO T. PEÑA JR.

Dean CVM

Printed Name, Designation and Signature of Supervisor

B. Accounting Entry:

Account Title	UACS Code	Debit	Credit

C. Certified:

D. Approved for Payment

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

Signature

Printed Name

EDGARDO E. TULIN

ERLINDA S. ESGUERRA

Position

President

Date

Agency Head/Authorized Representative

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