

Republic of the Philippines
VASAYAS STATE UNIVERSITY
 VisCA, Baybay, Leyte
DISBURSEMENT VOUCHER

Fund Cluster :
 Trust 20201050.10.104
 Date Nov. 20, 2021

☐ MDS Check ☐ Commercial Check ☐ ADA ☐ Others (Please specify)

Payee	ERLINDA A. VASQUEZ	TIN/Employee No.:	ORS/BURS No.:
Address	PhilRootcrops, VSU, Baybay City		

Particulars	Responsibility	MFO/PAP	Amount
TO REPLENISH FOR THE PAYMENT OF TELEPHONE BILLS AND COURIER SERVICES NEEDED IN THE PROJECT IN THE AMOUNT OF THREE THOUSAND TWO HUNDRED FOURTEEN PESOS AND 93/100 AS PER SUPPORTING RECEIPTS ATTACHED.			
			p 3,214.93

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

LISA I. ARCE / EDGARDO E. TULIN
 Asst. Director / Director

B. Accounting Entry:

Account Title	UACS Code	Debit	Credit

C. Certified:

D. P

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

Signature		Signature	
Printed Name	NICK FREDDY R. BELLO	Printed Name	EDGARDO E. TULIN
Position	Accountant II	Position	President
	OIC, Head, Accounting Unit/Authorized		Agency Head/Authorized Representative

E. Receipt of Payment

Check/ADA	Date :	Bank Name & Account Number:	JEV No.
Signature :		ERLINDA A. VASQUEZ	Date