

VISAYAS STATE UNIVERSITY

Entity Name

Fund Cluster :

15-Dec-22

DV No. :

DISBURSEMENT VOUCHER

Mode of
Payment
☐ MDS Check
 ☐ Commercial Check
 ☐ ADA
 ☐ Others (Please specify)

Payee

TEODOMERO C. RATILLA
(DEPARTMENT OF AGRONOMY)

TIN/Employee No.:

127-727-558

ORS/BURS No.:

Address

VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE

Particulars	Responsibility Center	MFO/PAP	Amount	
REPLENISHMENT OF EXPENSES incurred in the procurement of field supplies, replacement parts of farm machineries from October-December 2022	Department of Agronomy		3,405.00	
Amount Due			3,405.00	

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

RUTH O. ESCASINAS

Department Head

B. Accounting Entry:

Account Title	UACS Code	Debit	Credit

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	EDGARDO E. TULIN
Position	Head, Accounting Office	Position	President
Date		Date	

E. Receipt of Payment

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