



Republic of the Philippines
VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

DISBURSEMENT VOUCHER

FUND CLUSTER:

MODE OF PAYMENT

☐ MDS CHECK

☐ COMMERCIAL CHECK

☐ ADA

☐ OTHERS _____

DATE: 8/11/22

DVD NO.:

PAYEE/OFFICE

DHENBER C. LUSANTA

TIN/Employee No.

OS/BUS No:

ADDRESS:

VSU, Visca, Baybay City, Leyte

PARTICULARS	RESPONSIBILITY CENTER	MFO/PAP	AMOUNT
Liquidation and reimbursement of cash advance for travel as per papers attached.....	OHIA		P 3,059.00
AMOUNT DUE →			P 3,059.00

A

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

ANA MARQUIZA M. QUILICOT
Incharge, OHIA

B

ACCOUNTING ENTRY:

ACCOUNT TITLE	UACS CODE	DEBIT

C

CERTIFIED:

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

SIGNATURE

PRINTED NAME

POSITION

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING OFFICE
(Head, Accounting Unit/Authorized Representative)

DATE

D

APPROVED FOR PAYMENT:

SIGNATURE

PRINTED NAME

POSITION

DATE

EDGARDO E. TULIN
President

(Agency Head/Authorized Representative)

E

RECEIPT OF PAYMENT:

CHECK / ADA NO.:	DATE:	BANK NAME & ACCOUNT NUMBER:
SIGNATURE:	DATE:	PRINTED NAME:
DHENBER C. LUSANTA		

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS:

