

Entity Name				Fund Cluster :	
DISBURSEMENT VOUCHER					
Mode of Payment		<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)			
Payee		DIONESIO M. BAÑOC		Date : Nov. 23, 2023	
Address		VSU, Visca, Baybay City Leyte		DV No. :	
Particulars		Responsibility Center		MFO/PAP	
REIMBURSEMENT OF EXPENSES incurred in the procurement of replacement parts of farm machineries, field supplies from March-June 2023 as per supporting documents in the amount of..... Amount Due				Amount 4,887	
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.					
DIONESIO M. BAÑOC 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		Printed Name			
Position		Position			
Date		Date			
NICK FREDDY R. BELLO		EDGARDO E. TULIN			
Head, Accounting Office		President			
Head, Accounting Unit/Authorized Representative		Agency Head/Authorized Representative			
E. Receipt of Payment					
Check/ADA No. :		Date :		JEV No.	
Signature :		Date :		Bank Name & Account Number:	
Official Receipt No. & Date/Other Documents		Printed Name:		Date	