


Entity Name

Trust Fund

23-Jun-23

DV No. :

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	Dr. Ma. Theresa P. Loreto	TIN/Employee No.:	ORS/BURS No.:
Address	VSU, Baybay City, Leyte		
Particulars		Responsibility Center	MFO/PAP
Payment of honorarium as C-Project Leader of the VSU- DA Biotech Scholarship program from March 1-31, 2023 to June 30, 2023) in the amount of ₱2,000.00/month as per supporting papers hereto attached...		DA-Biotech Scholarship Program 20201050-10.79.1	301000000
Total amount - 8,000.00 Less:w/tax 2,000.00 Net amount: 6,000.00			6,000.00
Amount Due			6,000.00
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.			
<div style="text-align: center;"> ANABELLA B. TULIN Printed Name, Designation and Signature of Supervisor</div>			
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	NICK FREDDY R. BELLO	Printed Name	EDGARDO E. TULIN
Position	Head, Accounting Unit/Authorized Representative	Position	Agency Head/Authorized Representative
Date		Date	
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			