

BUDGET UTILIZATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.:

Date:

November 9, 2022

Fund:

STF

Payee: **JACOB GLENN F. JANSALIN**

Office: DoPAC

Address: VSU, Visca, City of Baybay, Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
STF	Pre-Travel Allowance to Quezon City, Las Piñas, Parañaque, Bulacan, Tondo, and Antipolo, Mla on November 16-20, 2022 in the amount of	100000000	5020	P 22,670.00
TOTAL				P 22,670.00

A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

Signature

Printed Name

DILBERTO O. FERRAREN

Position

Chairman, BAC

Date

November 9, 2022

B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature

Printed Name

ALICIA M. FLORES

Position

Administrative Officer III

Head, Budget Unit/Authorized Representative

Date

C STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations		P 22,670.00		P 22,670.00	
	TOTALS		P 22,670.00		P 22,670.00	

DILBERTO O. FERRAREN

Chairman, BAC

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

SIGNATURE

PRINTED NAME

NICK FREDDY R. BELLO

POSITION

OIC, Head Accounting Unit

(Head, Accounting Unit/Authorized Representative)

DATE

D APPROVED FOR PAYMENT:

SIGNATURE

PRINTED NAME

EDGARDO E. TULIN

POSITION

President

(Agency Head/Authorized Representative)

DATE

E RECEIPT OF PAYMENT:

CHECK / ADA NO.:	DATE:	BANK NAME & ACCOUNT NUMBER:	JEV NO.
SIGNATURE:	DATE:	PRINTED NAME:	DATE:
JACOB GLENN F. JANSALIN			

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS:



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: November 9, 2022

DVD NO.:

PAYEE/OFFICE

JACOB GLENN F. JANSALIN

TIN/Employee No.

OS/BUS No:

ADDRESS:

VSU, Baybay City, Leyte

PARTICULARS

**RESPONSIBILITY
CENTER**

MFO/PAP

AMOUNT

Pre-Travel Allowance to Quezon City, Las Piñas,
Parañaque, Bulacan, Tondo, and Antipolo, Mla on
November 16-20 2022 in the amount of

STF

P 22,670.00

AMOUNT DUE

P 22,670.00

A

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

DILBERTO O. FERRAREN
Chairman, BAC

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

SIGNATURE

PRINTED NAME

POSITION

DATE

NICK FREDDY R. BELLO

OIC, Head Accounting Unit

(Head, Accounting Unit/Authorized Representative)

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:

JEV NO.

SIGNATURE:

JACOB GLENN F. JANSALIN

DATE:

PRINTED NAME:

DATE:

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS: