



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: 4/20/22

DVD NO.:

PAYEE/OFFICE

**ODELO B. BALDOS**

TIN/Employee No.

OS/BUS No:

ADDRESS:

VSU, Visca, Baybay City, Leyte

PARTICULARS	RESPONSIBILITY CENTER	MFO/PAP	AMOUNT
REPLENISHMENT OF PETTY CASH FUND for the purchase of supplies and materials as per papers attached amounting to..	SEED BANK C		P 8,203.00
AMOUNT DUE →			P 8,203.00

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

**DHENBER C. LUSANTA**  
OIC, Eco-FARMI

**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:	<b>ODELO B. BALDOS</b>	DATE:	PRINTED NAME:

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS: