

Republic of the Philippines
DEPARTMENT OF SCIENCE AND TECHNOLOGY
Regional Office No. IX
Pettit Barracks, Zamboanga City

FASS-PUR F14
Rev. 0/ 08-16-07

DISBURSEMENT VOUCHER

MODE OF PAYMENT <input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others		No. : Date :
Payee/Office :	TIN/Employee No.:	OS/BUS No.: Date :
Address :	Responsibility Center	
	Title.:	Code:
PARTICULARS		Amount
		Amount Due
<input type="checkbox"/> A Certified: Certified Expenses/Advances necessary lawful and under my direct supervision Signature: Printed Name: Position Date:	<input type="checkbox"/> B Certified: <input type="checkbox"/> Supporting documents complete and proper <input type="checkbox"/> Cash available <input type="checkbox"/> Subject to ADA (where applicable) Signature: Printed Name: Position Date:	<input type="checkbox"/> C Approved for Payment: Signature: Printed Name: Position Date:
<input type="checkbox"/> D Received Payment: Signature: Printed Name:	Check/ADA No. Date: Bank Name OR No./Other relevant document Issued:	<input type="checkbox"/> E Journal Entry Voucher: No.: Date:

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