

<b>VISAYAS STATE UNIVERSITY</b> <b>Entity Name</b>		<b>Fund Cluster :</b> 07-TRUST RECEIPTS	
<b>DISBURSEMENT VOUCHER</b>		<b>Date :</b> <b>DV No. :</b>	
<b>Mode of Payment</b>	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)		
<b>Payee</b>	<b>STF 164</b>	<b>TIN/Employee No.:</b>	<b>ORS/BURS No.:</b>
<b>Address</b>	<b>Brgy. Pangasugan, Baybay City, Leyte</b>		
<b>Particulars</b>		<b>Responsibility Center</b>	<b>MFO/PAP</b>
To fund transfer for the erroneous entry of account per CRJ Report January & December 2022.  OR# 7781528 dtd 12/6/2022 - 24,690.00 ; payment for fuel  OR# 7779958 dtd 1/24/2022 - 1,250.00; tuition fee  <div style="background-color: yellow; padding: 2px;"> <b>Charge to fund: 101-TRUST</b> </div> <div style="text-align: right;"> <b>Amount Due</b> </div>			<div style="text-align: right;"> <b>25,940.00</b> </div> <div style="text-align: right; border-top: 1px solid black;"> <b>25,940.00</b> </div>
<b>A. Certified:</b> Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.			
<b><u>DANIEL LESLIE S. TAN (VP-Admin. &amp; Finance)</u></b> Printed Name, Designation and Signature of Supervisor			
<b>B. Accounting Entry:</b>			
<b>Account Title</b>		<b>UACS Code</b>	<b>Debit</b>
Due to Other Funds		20301050	25,940.00
Cash in Bank, LCCA		10102020 24	25,940.00
<b>C. Certified:</b>		<b>D. Approved for Payment</b>	
<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			
<b>Signature</b>		<b>Signature</b>	
<b>Printed Name</b>	<b>NICK FREDDY R. BELLO</b>	<b>Printed Name</b>	<b>EDGARDO E. TULIN</b>
<b>Position</b>	Accountant II OIC-Head, Accounting Unit/Authorized Representative	<b>Position</b>	President Agency Head/Authorized Representative
<b>Date</b>			
<b>E. Receipt of Payment</b>			<b>JEV No.</b>
Check/ ADA No. :		Date :	
Signature :		Date :	Printed Name:
Official Receipt No. & Date/Other Documents			Date