

VISAYAS STATE UNIVERSITY				Fund Cluster :	
Entity Name				Date : March 29, 12022	
DISBURSEMENT VOUCHER				DV No. : 001	
Mode of Payment		<input checked="" type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)			
Payee		VSU FUND 101 trust		TIN/Employee No.:	
Address		Baybay City, Leyte		ORS/BURS No.:	
Particulars		Responsibility Center		MFO/PAP	
To fund transfer the erroneously deposited from fund 164 to fund 101 trust hereto attached in the amount.....				P 35,000.00	
Amount Due				P 35,000.00	
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.					
QUEEN-EVERY. ATUPAN Printed Name, Designation and Signature of Supervisor					
B. Accounting Entry:					
Account Title		UACS Code		Debit	
				Credit	
C. Certified:					
<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		Printed Name			
Position		Position			
Date		Date			
D. Approved for Payment					
EDGARDO E. TULIN President Agency Head/Authorized Representative					
E. Receipt of Payment					
Check/ ADA No. :		Date :		JEV No.	
Signature :		Date :		Date	
VSU FUND 101 trust					
Official Receipt No. & Date/Other Documents					