

# VISAYAS STATE UNIVERSITY

Entity Name

Fund Cluster :

**DISBURSEMENT VOUCHER #2021-101**

Date: Dec. 27, 2021  
DV No. :

<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>	JOSEFINA M. LARROSA	TIN/Employee No.:	ORS/BURS No.:
<b>Address</b>	VSU Visca Baybay City, Leyte		
<b>Particulars</b>	<b>Responsibility Center</b>	<b>MFO/PAP</b>	<b>Amount</b>
Replenishment of expenses incurred of the Pavilion per supporting papers attached in the amount of - - - - -	VSU Pavilion	200010000	39,557.95
<b>Amount Due</b>			<b>39,557.95</b>

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

JOSEFINA M. LARROSA  
GHP Manager

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 proper

D. Approved for Payment

<b>Signature</b>		<b>Signature</b>	
<b>Printed Name</b>	NICK FREDDY R. BELLO	<b>Printed Name</b>	EDGARDO E. TULIN
<b>Position</b>	OIC HEAD ACCOUNTING Head, Accounting Unit/Authorized Representative	<b>Position</b>	VSU PRESIDENT Agency Head/Authorized Representative
<b>Date</b>		<b>Date</b>	

E. Receipt of Payment

Check/ADA No. :	Date :	Bank Name & Account Number:	JEV No.
Signature :	Date :	Printed Name: JOSEFINA M. LARROSA	Date
Official Receipt No. & Date/Other Documents			