


VISAYAS STATE UNIVERSITY

Entity Name

Fund Cluster:

Date: Dec.10,2021

DISBURSEMENT VOUCHER

Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify) _____		
Payee	VSU Pavilion	TIN/Employee No.	ORS/BURS No.
Address	VSU Visca Baybay City, Leyte		
Paticulars		Responsibility Center	MFO/PAP
Payment for snacks per supporting papers attached in the amount of -----		101T20201050-10.13.43	20,250.00
Amount Due			20,250.00
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.			
 HUMBERTO R. MONTES JR. Project Leader			
B. Accounting Entry:			
Account Title		UACS Code	Debit
C. Certified:		D. Approved for Payment	
<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	NICK FREDDY R. BELLO	Printed Name	EDGARDO E. TULIN
Position	ACCOUNTANT	Position	UNIVERSITY PRESIDENT
	Head, Accounting Unit/Authorized Representative		Agency Head/Authorized Representative
DATE		DATE	
E. Receipt Payment			JEV No.
Check/ADA No.:		Date:	Bank Name & Account Number
Signature:	VSU PAVILION	Date:	Printed Name:
Official Receipt No. & Date/Other Documents			Date: