

VISAYAS STATE UNIVERSITY

Appendix 32

Entity Name

Fund Cluster :

DISBURSEMENT VOUCHER #2022-005

Date: Jan. 14, 2022

DV No. :

Mode of Payment

☐

MDS Check

☐

Commercial Check

☐

ADA

☐

Others (Please specify)

Payee

HMP Vegetables & Sari-Sari Store/
HELEN M. PLACA

TIN/Employee No.:

ORS/BURS No.:

Address

VSU Visca Baybay City, Leyte

Particulars

Payment of assorted vegetables, spices & seasonings
per supporting papers attached
in the amount of - - - - -

Responsibility
Center

MFO/PAP

Amount

VSU Pavilion

200010000

9,219.00

Amount Due

9,219.00

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

Josefina M. Larrosa
JOSEFINA M. LARROSA
GHP Manager

B. Accounting Entry:

Account Title

UACS Code

Debit

Credit

C. Certified:

D. Approved for Payment

☐

Cash available

☐

Subject to Authority to Debit Account (when applicable)

☐

Supporting documents complete and amount claimed proper

Signature

Printed Name

NICK FREDDY R. BELLO

Position

OIC HEAD ACCOUNTING

Head, Accounting Unit/Authorized Representative

Date

Signature

Printed Name

EDGARDO E. TULIN

Position

VSU PRESIDENT

Agency Head/Authorized Representative

Date

E. Receipt of Payment

Check/
ADA No. :

Date :

Bank Name & Account Number:

JEV No.

Signature :

HELEN M. PLACA

Date :

Printed Name:

Date

Official Receipt No. & Date/Other Documents