Appendix 32

VISAYAS STATE UNIVERSITY

Entity Name

DISBURSEMENT VOUCHER #2021-204

Fund Cluster:

Date: Dec.06, 2021

Mode of					DV No. :
Payment	MDS Check	Commercial Ch	eck ADA	Others (Pl	ease specify)
Payee	Philippine Spring Water R	esources, Inc.	TIN/Emplo	yee No.:	ORS/BURS N
Address					ONS/BORS N
	Particulars				
	Payment for bottled v	water	Center	MFO/PAP	A
	per supporting papers at	tach			Amount
21	in the amount of		VSU Pavilion	200010000	12.5
Courtie	Amount Due				13,8
. Certified	d: Expenses/Cash Advance neces	sary, lawful and inc	urred under my dirac	24 = ::	13,84
		melani	Oc	supervision.	
		JOSEFINA I	0%— M. LARROSA		
	~ **	GHP Mar	nager		
Accounti	ing Entry:				
	Account Title		LIACCO		
			UACS Cod	de Debit	
				Debit	l Credit
		0		Deoit	Credit
Certified:		5		Deoit	Credit
		ž.		Deon	Credit
	1 available	÷,	D. Approved	Deon	Credit
Cash	available			Deon	Credit
Cash Subje	available ect to Authority to Debit Account			Deon	Credit
Cash Subje	available ect to Authority to Debit Account			Deon	Credit
Cash Subje	ect to Authority to Debit Account			Deon	Credit
Cash Subje Supp prop	ect to Authority to Debit Account			Deon	Credit
Subjection Supp	ect to Authority to Debit Account		D. Approved	Deon	Credit
Cash Subje Supp prop	n available ect to Authority to Debit Account orting documents complete and a per	mount claimed		Deon	Credit
Cash Subject Supp prop	n available ect to Authority to Debit Account orting documents complete and a per	mount claimed	D. Approved Signature	for Payment	
Cash Subject Supp prop nature inted ame	n available ect to Authority to Debit Account orting documents complete and a per NICK FREDDY F	R. BELLO	D. Approved	for Payment	DE. TULIN
Cash Subje Supp prop	n available ect to Authority to Debit Account orting documents complete and a per NICK FREDDY F	R. BELLO	D. Approved Signature Printed Name Position	for Payment EDGARD(DE. TULIN
Cash Subject Supp prop nature inted ame	n available ect to Authority to Debit Account orting documents complete and a per NICK FREDDY F	R. BELLO	D. Approved Signature Printed Name Position A	for Payment EDGARD(DE. TULIN
Subject Support Suppor	n available ect to Authority to Debit Account orting documents complete and a per NICK FREDDY F OIC Head, Account	R. BELLO	D. Approved Signature Printed Name Position	for Payment EDGARD(DE. TULIN
Cash Subject Supp prop prop inted ame sition ate ceipt of Pa	n available ect to Authority to Debit Account orting documents complete and a per NICK FREDDY F OIC Head, Account	R. BELLO	Signature Printed Name Position A Date	FOR Payment EDGARDO VSU PRE Agency Head/Autho	DE. TULIN ESIDENT rized Representative
Cash Subject Supp prop nature inted ame sition ate	n available ect to Authority to Debit Account orting documents complete and a per NICK FREDDY F OIC Head, Account	R. BELLO	Signature Printed Name Position A Date	FOR Payment EDGARDO VSU PRE Agency Head/Autho	DE. TULIN
Cash Subject Supp prop nature inted ame sition ate ceipt of Pa	n available ect to Authority to Debit Account orting documents complete and a per NICK FREDDY F OIC Head, Account	R. BELLO	D. Approved Signature Printed Name Position A	FOR Payment EDGARDO VSU PRE Agency Head/Autho	DE. TULIN ESIDENT rized Representative