

VISAYAS STATE UNIVERSITY

Appendix 32

Entity Name

Fund Cluster :

DISBURSEMENT VOUCHER #2021-204

Date: Dec. 06, 2021

DV No. :

Mode of Payment

☐

MDS Check

☐

Commercial Check

☐

ADA

☐

Others (Please specify)

Payee

Philippine Spring Water Resources, Inc.

TIN/Employee No.:

ORS/BURS No.:

Address

Particulars

Payment for bottled water
per supporting papers attached
in the amount of - - - -

Responsibility
Center

VSU Pavilion

MFO/PAP

200010000

Amount

13,840.00

Amount Due

13,840.00

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:

☐

Cash available

☐

Subject to Authority to Debit Account (when applicable)

☐

Supporting documents complete and amount claimed proper

D. Approved for Payment

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 :

**PHILIPPINE SPRING WATER
RESOURCES, INC.**

Date :

Printed Name:

Date

Official Receipt No. & Date/Other Documents