

VISAYAS STATE UNIVERSITY

Entity Name

Fund Cluster :

DISBURSEMENT VOUCHER #2022-001

Date: Jan. 14, 2022
DV No. :Mode of
Payment
☐ MDS Check ☐ Commercial Check ☐ ADA ☐ Others (Please specify)

Payee

Edna Corcino

TIN/Employee No.:

ORS/BURS No.:

Address

VSU Visca Baybay City, Leyte

| Particulars | Responsibility Center | MFO/PAP | Amount |
|--|--------------------------|-----------|------------------|
| Payment of seafoods & meat per supporting papers attached in the amount of - - - - - | | 200010000 | 45,284.00 |
| Amount Due | | | 45,284.00 |

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

E. Receipt of Payment

| | | | | |
|---|--------------|--------|-----------------------------|---------|
| Check/ ADA No. : | | Date : | Bank Name & Account Number: | JEV No. |
| Signature : | EDNA CORCINO | Date : | Printed Name: | Date |
| Official Receipt No. & Date/Other Documents | | | | |