

VISAYAS STATE UNIVERSITY Entity Name				Fund Cluster :	
DISBURSEMENT VOUCHER				Date : December 2021 DV No. :	
Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)				
Payee	QUEEN-EVER Y. ATUPAN		TIN/Employee No.:	ORS/BURS No.:	
Address	BAYBAY CITY, LEYTE				
Particulars			Responsibility	MFO/PAP	Amount
Payment of honorarium as Cashier for VSU's Special Projects for the period starting July 1, 2021 to December 31, 2021, in the amount of SEVEN THOUSAND TWO HUNDRED PESOS ONLY (P 7, 200.00) per supporting papers attached.					7,200.00
					7,200.00
Amount Due					7,200.00
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.					
DANIEL LESLIE S. TAN Printed Name, Designation and Signature of Supervisor					
B. Accounting Entry:					
Account Title			UACS Code	Debit	Credit
Due to NGAS			20201050 00	7,200.00	
Cash in Bank, LCCA			10102020-24		7,200.00
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 BELLO		Printed Name	EDGARDO E. TULIN	
Position	OIC, HEAD ACCOUNTING OFFICE		Position	VSU President	
	Head, Accounting Unit/Authorized Representative			Agency Head/Authorized Representative	
Date			Date		
E. Receipt of Payment					JEV No.
Check/ADA No. :		Date :	Bank Name & Account Number:		
Signature :		Date :	Printed Name:		Date
Official Receipt No. & Date/Other Documents					