

<u>VISAYAS STATE UNIVERSITY</u> Entity Name		Fund Cluster : 06-BRF	
DISBURSEMENT VOUCHER		Date : 03-21-2022 DV No. :	

Mode of Payment	<input type="checkbox"/> MDS Check <input checked="" type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify) _____		
Payee	STF 164	TIN/Employee No.:	ORS/BURS No.:
Address	Brgy. Pangasugan, Baybay City, Leyte		

Particulars	Responsibility Center	MFO/PAP	Amount
To Fund Transfer the Support to Administration Share (School Share) from Income Generating Projects 2021 <div style="background-color: yellow; padding: 2px; display: inline-block;">Fund: IGP 161</div> Amount Due			116,938.53 116,938.53

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

DANIEL LESLIE S. TAN (VP-Admin. & Finance)
 Printed Name, Designation and Signature of Supervisor

B. Accounting Entry:			
Account Title	UACS Code	Debit	Credit
Due to Other Funds Cash in Bank, LCCA(IGP 161)	20301050 00 10102020 24	116,938.53	116,938.53

C. Certified: <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	D. Approved for Payment
Signature	Signature
Printed Name	Printed Name
Position	Position
Date	Date

E. Receipt of Payment		JEV No.
Check/ADA No. :	Date :	44259
Signature :	Date :	Printed Name:
Official Receipt No. & Date/Other Documents		Date