

<b>VISAYAS STATE UNIVERSITY</b>		<b>Fund Cluster :</b>	
Entity Name			
<b>DISBURSEMENT VOUCHER</b>		<b>Date : February 9, 12022</b>	
		<b>DV No. : 001</b>	
<b>Mode of Payment</b>	<input checked="" type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)		
<b>Payee</b>	<b>VSU FUND 164</b>	<b>TIN/Employee No.:</b>	<b>ORS/BURS No.:</b>
<b>Address</b>	<b>Baybay City, Leyte</b>		
<b>Particulars</b>		<b>Responsibility Center</b>	<b>MFO/PAP</b>
To fund transfer the erroneously deposited from fund 161 to fund 164 (Spring Water) hereto attached in the amount.....			P 500.00
<b>Amount Due</b>			p 500.00
<b>A.</b> Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.  <div style="text-align: center;">   <b>QUEEN-EVER Y. ATUPAN</b>          Printed Name, Designation and Signature of Supervisor       </div>			
<b>B.</b> Accounting Entry:			
<b>Account Title</b>		<b>UACS Code</b>	<b>Debit</b>
			<b>Credit</b>
<b>C. Certified:</b>		<b>D. Approved for Payment</b>	
<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			
<b>Signature</b>		<b>Signature</b>	
<b>Printed Name</b>	<b>NICK FREDDY R. BELLO</b>	<b>Printed Name</b>	<b>EDGARDO E. TULIN</b>
<b>Position</b>	<b>Accountant II</b>	<b>Position</b>	<b>President</b>
	Head, Accounting Unit/Authorized Representative		Agency Head/Authorized Representative
<b>Date</b>		<b>Date</b>	
<b>E. Receipt of Payment</b>			<b>JEV No.</b>
Check/ADA No. :		Date :	Bank Name & Account Number: LBP BAYBAY
Signature :		Date :	Printed Name:
VSU FUND 164			Date
Official Receipt No. & Date/Other Documents			