

## VISAYAS STATE UNIVERSITY

Entity Name

Fund Cluster :

## DISBURSEMENT VOUCHER #2021-221

Date: Dec. 27, 2021

DV No. :

Mode of Payment

☐

MDS Check

☐

Commercial Check

☐

ADA

☐

Others (Please specify)

Payee

HMP Vegetables & Sari-Sari Store/  
HELEN M. PLACA

TIN/Employee No.:

ORS/BURS No.:

Address

VSU Visca Baybay City, Leyte

Particulars

Responsibility  
Center

MFO/PAP

Amount

Payment of assorted vegetables, spices & seasonings  
per supporting papers attached  
in the amount of - - - -

VSU Pavilion

200010000

10,636.00

Amount Due

10,636.00

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

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

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 &amp; Account Number:

Signature :

HELEN M. PLACA

Date :

Printed Name:

Date

Official Receipt No. &amp; Date/Other Documents