Appendix 32

VISAYAS STATE UNIVERSITY

Entity Name

Fund Cluster :

DISBURSEMENT VOUCHER #2021-208

Date:Dec.06, 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	6,596.00
Amount Due			**6,596.00**

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:	**D. Approved for Payment**
☐ Cash available ☐ Subject to Authority to Debit Account (when applicable) ☐ Supporting documents complete and amount claimed proper	
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 :	**HELEN M. PLACA**	Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents				