

VISAYAS STATE UNIVERSITY

Entity Name

Fund Cluster :

DISBURSEMENT VOUCHER #2021-223

Date: Dec. 27, 2021
DV No. :Mode of
Payment
☐ MDS Check ☐ Commercial Check ☐ ADA ☐ Others (Please specify)

Payee

Fritzie Y. Fernandez

TIN/Employee No.:

ORS/BURS No.:

Address

VSU Visca Baybay City, Leyte

Particulars	Responsibility Center	MFO/PAP	Amount
Payment of snack items per supporting papers attached in the amount of - - - - -	VSU Pavilion	200010000	32,787.00
Amount Due			32,787.00

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

Printed
Name

NICK FREDDY R. BELLO

Position

OIC HEAD ACCOUNTING
Head, Accounting Unit/Authorized Representative

Date

Signature

Printed Name

EDGARDO E. TULIN

Position

VSU PRESIDENT
Agency Head/Authorized Representative

Date

E. Receipt of Payment

JEV No.

Check/
ADA No. :

Date :

Bank Name & Account Number:

Signature :

FRITZIE Y. FERNANDEZ

Date :

Printed Name:

Date

Official Receipt No. & Date/Other Documents