


<u>VISAYAS STATE UNIVERSITY</u> Entity Name		Fund Cluster : 06-BRF	
DISBURSEMENT VOUCHER		Date : DV No. :	
Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)		
Payee	101 TRUST FUND	TIN/Employee No.:	ORS/BURS No.:
Address	Brgy. Pangasugan, Baybay City, Leyte		
Particulars		Responsibility Center	MFO/PAP
To fund transfer for the erroneous payment for the honorarium of Project Support Staff (Melvin P. Carcajente)			11,800.00
Charge to fund: IGP-161 Amount Due			11,800.00
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.			
<u>DANIEL LESLIE S. TAN (VP-Admin. & Finance)</u> Printed Name, Designation and Signature of Supervisor 			
B. Accounting Entry:			
Account Title		UACS Code	Debit
Due to Other Funds		20301050	11,800.00
Cash in Bank, LCCA		10102020 24	11,800.00
C. Certified:		D. Approved for Payment	
<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			
Signature		Signature	
Printed Name	NICK FREDDY R. BELLO	Printed Name	EDGARDO E. TULIN
Position	Accountant II OIC-Head, Accounting Unit/Authorized Representative	Position	President Agency Head/Authorized Representative
Date			
E. Receipt of Payment			JEV No.
Check/ ADA No. :		Date :	
Signature :		Date :	Printed Name:
Official Receipt No. & Date/Other Documents			Date