

VISAYAS STATE UNIVERSITY

Entity Name

Fund Cluster :

18DISBURSEMENT VOUCHER #2021-216

Date: Dec.27, 2021

DV No. :

Mode of
Payment
☐ MDS Check ☐ Commercial Check ☐ ADA ☐ Others (Please specify)

Payee

MCSS CONVENIENCE STORE /
Marvin S. Supangan

TIN/Employee No.:

ORS/BURS No.:

Address

VSU Visca Baybay City, Leyte

Particulars

Responsibility
Center

MFO/PAP

Amount

 Payment for beverages
per supporting papers attached
in the amount of -----

VSU Pavilion

200010000

2,715.00

Amount Due

2,715.00

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

Check/
ADA No. :

Date :

Bank Name & Account Number:

JEV No.

Signature :

MCSS CONVENIENCE STORE/
MARVIN S. SUPANGAN

Date :

Printed Name:

Date

Official Receipt No. & Date/Other Documents