

# VISAYAS STATE UNIVERSITY

Entity Name

## DISBURSEMENT VOUCHER

Fund Cluster :

101-GF

Date : March 14, 2023

DV No. :

Mode of Payment

☐

MDS Check

☒

Commercial Check

☐

ADA

☐

Others (Please specify)

Payee

MA. MELISSA F. MENDOZA

TIN/Employee No.:

ORS/BURS No.:

Address

Baybay City, Leyte

Particulars

Responsibility Center

MFO/PAP

Amount

TO CASH ADVANCE THE AMOUNT OF ONE HUNDRED SEVENTY SIX THOUSAND FIVE HUNDRED ONLY (176,500.00) FOR PAYMENT OF STIPEND OF SCHOLARS FOR THE MONTHS OF JANUARY TO MAY 2022 WITH ATTACHED SUPPORTING PAPERS IN THE AMOUNT OF .....

P

176,500.00

FUND 101 - GF

Amount Due

P

176,500.00

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

QUEEN EVER Y. ATUPAN

Sup. Admin. Officer

Printed Name, Designation and Signature of Supervisor

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

Accountant II

Position

President

OIC Head, Accounting Unit/Authorized

Agency Head/Authorized Representative

Date

Date

E. Receipt of Payment

Check/ ADA No. :

465116

3/17/2022

Bank Name & Account Number:  
LBP BAYBAY

JEV No.

Signature :

Printed Name:

Date

MA. MELISSA F. MENDOZA

Official Receipt No. & Date/Other Documents