

 <div style="text-align: center;"> VISAYAS STATE UNIVERSITY Entity Name DISBURSEMENT VOUCHER </div>		Fund Cluster :	
		Date : April 25, 2022 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	ViSCA Educational Foundation, Incorporated (VEFI)	TIN/Employee No.:	ORS/BURS No.:
Address	VSU Campus, Visca, Baybay City, Leyte		
Particulars		Responsibility Center	Amount
Labor Services for Maintenance: 1st quarter at P2,000.00/month (Jan. 2022 - March 2022)			P 6,000.00
Amount Due			P 6,000.00
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. <div style="text-align: center;"> <u>DANIEL LESLIE S. TAN</u> Vice President for Adm. & Finance </div>			
B. Accounting Entry:			
Account Title		UACS Code	Credit
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	ERLINDA S. ESGUERRA	Printed Name	EDGARDO E. TULIN
Position	Head, Accounting Unit/Authorized Representative	Position	Agency Head/Authorized Representative
Date		Date	
E. Receipt of Payment			JEV No.
Check/ ADA No. :	Date :	Bank Name & Account Number:	
Signature :	Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents			

BUDGET UTILIZATION REQUEST AND STATUS				No.: 02-206441-		
VISAYAS STATE UNIVERSITY				Date:		
Visca, Baybay City, Leyte				Fund: STF		
Payee:	VISCA EDUCATIONAL FOUNDATION, INC.					
Office:	VPES					
Address:	VSU, Campus, Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Labor Services for Maintenance: 1st qtr. (Jan. 2022 - March 2022)			P6,000.-		
	Total			0.00		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature: _____ Printed Name: DANIEL LERUE S. TAN Position: VP for Admin. & Finance Date: _____			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature: _____ Printed Name: ALICIA M. FLORES Position: Head, Budget Office Head, Budget Unit/Authorized Representative Date: _____			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/IEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation					
Totals			0.00		0.00	



LEYTE STATE UNIVERSITY
6521-A Viscon, Baybay, Leyte, Philippines

Office of the Secretary of the University
and of the Board of Regents

EXCERPT FROM THE APPROVED MINUTES OF THE
14th LSU Board of Regents Meeting
2 December 2003 * CHED Central Office, Pasig City

Memorandum of Agreement (MOA) Between the
ViSCA Educational Foundation Incorporated (VEFI)
and the Leyte State University

BOR RESOLUTION NO. 92, s. 2003

Approving the Memorandum of Agreement (MOA)
Between the ViSCA Educational Foundation Incorporated (VEFI)
and the Leyte State University, as modified.

The Board of Regents approved the following assistance that the University
may provide to VEFI:

1. Electricity Bills
The request of the Foundation for exemption from the payment of
electricity bills was disapproved. Instead, the Board approved the
allocation of P2,000.00 per month for this purpose.
- ✓ 2. Labor Services for Maintenance
The Board approved the allocation of P2,000.00 per month for this
purpose.
3. Supplies and Materials
The Board approved the allocation of P35,000.00 per annum as
requested.
4. Rental of CCE and Convention Center Facilities
The Board approved the request for a 50% discount on the BOR
approved rental rates for the CCE and Convention Center and an
allocation of P7,850.00 per annum for this purpose.

BOARD ACTION: APPROVED
Date : 2 December 2003
ATTACHMENT: Y

Certified True and Correct:

DANILLO M. TUDTUD JR.