

**VISAYAS STATE UNIVERSITY**

Entity Name

DISBURSEMENT VOUCHER

Fund Cluster :

101 Trust(2020-1050-25)

Date : February 11, 2022

DV No. :

Mode of
Payment☐

MDS Check

☐

Commercial Check

☐

ADA

☐

Others (Please specify)

Payee

RAFAEL JUNNAR DUMALAN

TIN/Employee No.:

ORS/BURS No.:

Address

DBS

Particulars	Responsibility Center	MFO/PAP	Amount
PAYMENT for honorarium for the period from January-February 2022 per approved supporting documents in the total amount of			
Gross amount 20,000.00	DBS		19,000.00
less: VAT (5%) 1,000.00			
Total Amount 19,000.00			

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

ANALYN M. MAZO

Team Leader/Head, DBS

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	OIC Head, Accounting Division	Position	VSU President
Date		Date	

E. Receipt of Payment

Check/ ADA No. :		Date :	Bank Name & Account Number:	JEV No.
Signature :		Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents				