

**VISAYAS STATE UNIVERSITY**

Entity Name

DISBURSEMENT VOUCHER

Fund Cluster :

101 Trust(2020-1050-25)

Date : February 11, 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	RIS MENOEL R. MODINA	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.			
<div style="text-align: center;"> ANALYN M. MAZO Team Leader/Head, DBS</div>			
B. Accounting Entry:			
Account Title	UACS Code	Debit	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	NICK FREDDY R. BELLO	Printed Name	EDGARDO E. TULIN
Position	OIC Head, Accounting Division	Position	VSU President
Date		Date	
E. Receipt of Payment			JEV No.
Check/ADA No. :		Date :	Bank Name & Account Number:
Signature :		Date :	Printed Name:
Official Receipt No. & Date/Other Documents			Date