

VISAYAS STATE UNIVERSITY

Entity Name

Fund Cluster :

DISBURSEMENT VOUCHER

Date : September 14, 2022

DV No. :

Mode of Payment

 MDS Check
 Commercial Check
 ADA
 Others (Please specify)

Payee

AGAP, Inc.

TIN/Employee No.:

ORS/BURS No.:

Address

Baybay City, Leyte

Particulars	Responsibility Center	MFO/PAP	Amount
Payment for the Registration Fee for the AGAP Annual Convention on Oct. 19-22, 2022. Pls. deposit to AGAP, Inc. LBP current account No. 3722-1001-30			P 20,000.00
Amount Due			P 20,000.00

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

DANIEL LESLIE S. TAN

Vice President for Administration and Finance

B. Accounting Entry:

Account Title	UACS Code	Debit	Credit
Training Expenses	50202010 00	20,000.00	
			20,000.00

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 OIC Head, Accounting Unit/Authorized Representative	Position	President Agency Head/Authorized Representative
Date		Date	

E. Receipt of Payment

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