

VISAYAS STATE UNIVERSITY		Fund Cluster :	
Entity Name		101-TRUST	
DISBURSEMENT VOUCHER		Date : June 02, 2022	
		DV No. :	
Mode of Payment	<input type="checkbox"/> MDS Check <input checked="" type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)		
Payee	LAND BANK OF THE PHILIPPINES	TIN/Employee No.:	ORS/BURS No.:
Address	Baybay City, Leyte		
Particulars		Responsibility Center	Amount
TO FUND TRANSFER in the amount of TWO HUNDRED FIFTY-FOUR THOUSAND SEVEN HUNDRED FIFTEEN AND 30/100 PESOS (254,715.30) salary of J.O., Honoraria, Replenishment, Reimbursement charge to 101-TRUST with all the required supporting papers hereto attached.			P 254,715.30
FUND : 101-TRUST-MOOE			
Amount Due			P 254,715.30
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	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	Accountant II	Position	President
	OIC Head, Accounting Unit/Authorized		Agency Head/Authorized Representative
Date		Date	
E. Receipt of Payment			JEV No.
Check/ADA No. :		Bank Name & Account Number:	
Signature :		Printed Name:	
LAND BANK OF THE PHILIPPINES			
Official Receipt No. & Date/Other Documents			