

<b><u>VISAYAS STATE UNIVERSITY</u></b>				<b>Fund Cluster :</b>	
Entity Name					
<b>DISBURSEMENT VOUCHER</b>				<b>Date : August 25 , 2022</b>	
				<b>DV No. :</b>	
<b>Mode of Payment</b>	<input type="checkbox"/> MDS Check <input checked="" type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)				
<b>Payee</b>	<b>LAND BANK OF THE PHILIPPINES</b>		<b>TIN/Employee No.:</b>	<b>ORS/BURS No.:</b>	
<b>Address</b>	<b>Baybay City, Leyte</b>				
Particulars			Responsibility Center	MFO/PAP	Amount
TO FUND TRANSFER in the amount of NINETEEN THOUSAND SEVEN HUNDRED FIFTY-SEVEN AND 48/100 PESOS (19,757.48) salary of J.O. & Part-Timer, Honoraria, Replenishment, Reimbursement charge to STF with all the required supporting papers hereto attached.  FUND STF 164					P 19,757.48
<b>Amount Due</b>					<b>P 19,757.48</b>
<b>A.</b> Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.  <div style="text-align: center;"> <b>QUEEN-EVER Y. ATUPAN</b>  <b>Sup. Admin. Officer</b>          Printed Name, Designation and Signature of Supervisor       </div>					
<b>B.</b> Accounting Entry:					
Account Title		UACS Code	Debit	Credit	
<b>C. Certified:</b>			<b>D. Approved for Payment</b>		
<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	<b>NICK FREDDY R. BELLO</b>		Printed Name	<b>EDGARDO E. TULIN</b>	
Position	<b>Accountant II</b>		Position	<b>President</b>	
	OIC Head, Accounting Unit			Agency Head/Authorized Representative	
Date			Date		
<b>E. Receipt of Payment</b>				<b>JEV No.</b>	
Check/ADA No. :			Bank Name & Account Number:		
			LBP BAYBAY		
Signature :			Printed Name:	Date	
LAND BANK OF THE PHILIPPINES					
Official Receipt No. & Date/Other Documents					