



VISAYAS STATE UNIVERSITY				Fund Cluster :	
Entity Name					
DISBURSEMENT VOUCHER				Date : January 12, 2022	
				DV No. : 001	
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/Emplyee No.:	ORS/BURS No.:
Address		Baybay City, Leyte			
Particulars		Responsibility Center	MFO/PAP	Amount	
To Fund Transfer the amount of TWO HUNDRED SEVENTY FIVE THOUSAND ONE HUNDRED THIRTY THREE AND 43/100 PESOS under 101- Trsut for payment of wages, Salaries/Reim. JO, Replenishment in the amount of				P	275,133.43
Fund: 101-Trust- MOOE		Amount Due		P	275,133.43
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.					
 QUEEN-EVERY ATUPAN Printed Name, Designation and Signature of Supervisor					
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 Office		Position	President	
	Head, Accounting Unit/Authorized Representative			Agency Head/Authorized Representative	
Date			Date		
E. Receipt of Payment				JEV No.	
Check/ ADA No. :	Date :	Bank Name & Account Number:			
		LBP BAYBAY			
Signature :	Date :	Printed Name:		Date	
LAND BANK OF THE PHILIPPINES					
Official Receipt No. & Date/Other Documents					