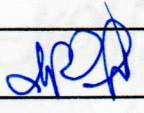


CASH
DNI

VISAYAS STATE UNIVERSITY		Fund Cluster :	
Entity Name			
DISBURSEMENT VOUCHER		Date : February 14, 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/Employee No.:	ORS/BURS No.:
Address	Baybay City, Leyte		
Particulars		Responsibility Center	MFO/PAP
To Fund Transfer the amount of THEE HUNDRED FIFTY FOUR THOUSAND FOUR HUNDRED SEVENTY-NINE AND 48/100 PESOS payment of WAGES, Salaries JANUARY 1-31,2022 /Reim. , JO, Replenishment in the amount of			P 354,479.48
Fund: 101-TRUST- MOOE Amount Due			P 354,479.48
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/		Date :	
ADA No. :		Bank Name & Account Number:	
		LBP BAYBAY	
Signature :		Date :	Date
		Printed Name:	
LAND BANK OF THE PHILIPPINES			
Official Receipt No. & Date/Other Documents			