

<u>VISAYAS STATE UNIVERSITY</u>				Fund Cluster :	
Entity Name					
DISBURSEMENT VOUCHER				Date : August 15, 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	MFO/PAP	Amount
TO FUND TRANSFER in the amount of TWO HUNDRED EIGHTY-ONE THOUSAND ONE HUNDRED FIFTY-ONE AND 49/100 PESOS (281,151.49) salary of J.O. & Part-Timers, Honoraria, Replenishment, Reimbursement charge to STF with all the required supporting papers hereto attached. FUND STF 164			P 281,151.49
Amount Due			P 281,151.49

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	Debit	Credit

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	Position	President Agency Head/Authorized Representative
Date		Date	

E. Receipt of Payment			JEV No.
Check/ADA No. :		Bank Name & Account Number:	
		LBP BAYBAY	
Signature :		Printed Name:	
LAND BANK OF THE PHILIPPINES			
Official Receipt No. & Date/Other Documents			