

<b>VISAYAS STATE UNIVERSITY</b> Entity Name  <b>DISBURSEMENT VOUCHER</b>		Fund Cluster : TRUST Date : October 12, 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	<b>LAND BANK OF THE PHILIPPINES</b>	TIN/Employee No.:	ORS/BURS No.:
Address	Baybay City, Leyte		
Particulars		Responsibility Center	MFO/PAP
TO FUND TRANSFER in the amount of TWO HUNDRED SIXTY ONE THOUSAND ONE HUNDRED SIXTY AND 25/100 PESOS (261,160.25) salary of J.O., Honoraria, Replenishment, Reimbursement charge to 101-TRUST-MOOE with all the required supporting papers hereto attached.  FUND 101-TRUST-MOOE			P 261,160.25
			p 261,160.25
<b>Amount Due</b>			
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.  <div style="text-align: center;">   <b>QUEEN-EVER Y. ATUPAN</b>            Sup. Admin. Officer            Printed Name, Designation and Signature of Supervisor         </div>			
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			
Printed Name	<b>NICK FREDDY R. BELLO</b>		
Position	<b>Accountant II</b> OIC Head, Accounting Unit/Authorized		
Signature		Signature	
Printed Name		Printed Name	<b>EDGARDO E. TULIN</b>
Position		Position	<b>President</b> 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			