

		VISAYAS STATE UNIVERSITY Visca Baybay City, Leyte		Fund Cluster :	
DISBURSEMENT VOUCHER				Date : DV No. :	
Mode of Payment		☐ MDS Check ☐ Commercial Check ☐ ADA ☐ Others (Please specify)			
Payee		LAND BANK OF THE PHILIPPINES		TIN/Employee No.:	
Address		Baybay City, Leyte			
Particulars		Responsibility Center		MFO/PAP	
TO FUND TRANSFER the amount FIFTY-SEVEN THOUSAND TWO HUNDRED FORTY-THREE PESOS. 75/100 (P57,243.75) for Service Rendered by Regular Staff for the period December 1-15, 2021		05-010-00000-04-11		05-010-0000-04-11-01	
Amount Due				57,243.75	
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.					
 FRANCISCO G. GABUNADA JR. Center Director, PCC-VSU					
B. Accounting Entry:					
Account Title		UACS Code		Debit Credit	
C. Certified:			D. Approved for Payment		
☐ Cash available ☐ Subject to Authority to Debit Account (when applicable) ☐ Supporting documents complete and amount claimed proper			57,243.75		
Signature		Signature			
Printed Name		Printed Name			
NICK FREDDY R. BELLO		EDGARDO E. TULIN			
Position		Position			
OIC-Head Accounting Office Head, Accounting Unit/Authorized Representative		VSU President Agency Head/Authorized Representative			
Date		Date			
E. Receipt of Payment					
Check/ADA No. :		Date :		Bank Name & Account Number:	
Signature :		Date :		Printed Name:	
				LAND BANK OF THE PHILIPPINES	
Official Receipt No. & Date/Other Documents					

VISAYAS STATE UNIVERSITY
DATA BASE REPORT
LBP BRANCH : BAYBAY CITY LEYTE [CODE : 999]
BATCH 00001

ACCOUNT NP.	ACCOUNT NAME	CREDIT AMOUNT	BRANCH	BATCH
3577-0073-56	AMIHAN, ANDRES N. JR	2,520.44	357	00001
3577-0037-17	GABUNADA, FRANCISCO G. JR	24,489.57	357	00001
3576-0032-92	GAHOY, SAMILO L.	2,979.85	357	00001
3576-0069-25	LOPEZ, IVY FE M.	9,697.67	357	00001
3577-0074-53	NUNEZ, EDGAR	2,500.00	357	00001
3577-0073-64	ROYO, JOHNSON T. JR	3,158.58	357	00001
3576-0331-08	SUDARIA, LETUZ M	11,897.64	357	00001

***** END OF DATA BASE REPORT *****

TOTAL NO. OF RECORDS : 38
TOTAL CREDIT AMOUNT : 57,243.75

CERTIFIED CORRECT:

APPROVED:

CERTIFIED FUND AVAILABLE:

QUEEN-EVER Y. ATUPAN
Head, Cash Division

EDGARDO E. TULIN
VSU President

NICK FREDDY R. BELLO
OIC Head, Accounting Office

VISAYAS STATE UNIVERSITY
PAYROLL REGISTER
LBP BRANCH : BAYBAY CITY LEYTE [CODE : 999]
BATCH 00001

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***** END OF REGISTER *****

TOTAL NO. OF RECORDS :	38
TOTAL CREDIT AMOUNT :	57,243.75
TOTAL CREDIT NO. HASH :	120,396,863,659.00
TOTAL CHECK FIELD HASH :	622,333,467.52