Mode of Payment  Payee  LAND BANK OF THE Pl  Address  Baybay City, Leyte  Particulars  Agency  Agency  VISAYAS STATE UNIVERSITY  Fund  VSU-PCC FUND  Payor  Payor  Nature of Code  Code  Code  Code  FUND -101-TRUST-MODE  Amount  A. Certified: Expenses/Cash Advance necessary, lawful and  QUEEN-EV.  Sup. Ad C. Certified: Expenses/Cash Advance necessary, lawful and				o. 51-C	DUNTABLE FORM NO	Acco	VISAYAS STAT	
Most of Payment	nes	Official Receipt			ised January, 1992		Entity 1	
Address Baybay City, Leyte  Particulars  Agency VISAYAS STATE UNIVERSITY Fund TO FUND TRANSFER in the amount of TWO HUN NINE THOUSAND THREE HUNDRED SEVENTEE PESOS (259, 317.79) salary of J.O., Salary, Hono Replenishment, Reimbursement charge to 101-TRU all the required supporting papers hereto attached.  Payor  Nature of Collection Code Collection Payment for Office Supportance express Printed Name, Designative  Account Title  Account Title  Amount in Words  Twenty-one thousand six huser passos  Cash Bank Warp passos  Cash Bank Winnber Received the amount stated above.  Position  NOTE: Write the number and date of this the back of check or money order received.	F				***	4	MD8 Check X Commerc 7	
Address Baybay City, Leyte  Particulars  To Fund Transfer in the amount of TWO Hun NINE THOUSAND THREE HUNDRED SEVENTEE PESOS (259,317.79) salary of J.O., Salary, Hono Replenishment, Reimbursement charge to 101-TRL all the required supporting papers hereto attached.  Plund -101-TRUST-MODE  Amount in Words  Printed Name, Designative Account Title  Amount in Words  Proper  Cash Payment for Office Supplementations and six hundred proper  Supporting documents complete and amount claimed proper  Intel Name  NICK FREDDY R. BELLO  Accounting Unit/Authorized  Agency VISAYAS STATE UNIVERSITY  Fund  VSU-PCC FUND  Nature of Collection  Account Code  Collection  Payment for Office Supplementation of Collection  Account Title  TOTAL  Proper  Cash Drawe  Bank  Bank  Check  Money Order  Received the amount stated above.  Position  NOTE: Write the number and date of this the back of check or money order received the back of check or money order received.		36509	No.: 6365	14:	1	PINE	LAND BANK OF THE PI	Payee
TO FUND TRANSFER in the amount of TWO HUN NINE THOUSAND THREE HUNDRED SEVENTEE PESOS (259,317.79) salary of J.O., Salary, Honor Replenishment, Reimbursement charge to 101-TRU all the required supporting papers hereto attached.  FUND-101-TRUST-MODE  A Certified: Expenses/Cash Advance necessary, lawful and  QUEEN-EV. Sup. Ac Printed Name, Designativ  Account Title  Amount in Words  Twenty-one thousand six hu gray pages  Cash Subject to Authority to Debit Account (when applicable) Subject to Authority to Debit Account (when applicable) Supporting documents complete and amount claimed proper  Signature  NICK FREDDY R. BELLO Position  Accountant II OIC Head, Accounting Unit/Authorized		Teb-23	<del>09-10</del>	Date				Address
TO FUND TRANSFER in the amount of TWO HUN NINE THOUSAND THREE HUNDRED SEVENTED PESOS (259,317.78) salary of J.O., Salary, Hono Replenishment, Reimbursement charge to 101-TRU all the required supporting papers hereto attached.  PUND-101-TRUST-MODE  A. Certified: Expenses/Cash Advance necessary, lawful and  QUEEN-EV. Sup. Ac  Printed Name, Designative  Account Title  Cash amount in Words  Twenty-one thousand six hundred to Authority to Debit Account (when applicable)  Supporting documents complete and amount claimed proper  Signature  NOTE: Write the number and date of this the back of check or money order recommendation of the back of check or money order recommendation.		Fund	VERSITY	STATE UNIVE	VISAYAS S		Particulars	
PESUS (259-317.79) salary of J.O., Salary, Hono Replenishment, Reimbursement charge to 101-TRU all the required supporting papers hereto attached.  Payment for Office Supplies 201 and Payment for Office Supplie			UND	VSU-PCC FUN		DEFTY	RANSFER in the amount of TWO HUN	TO FUND
Amount in Words    Certified: Expenses/Cash Advance necessary, lawful and	mount <del>875.00</del>	2	Code			0 79/10 MOOE w	9,317.79) salary of J.O., Salary, Hono ent, Reimbursement charge to 101.79	Replenish
QUEEN-EV Sup. Ac Printed Name, Designatic  Account Title  TOTAL  Amount in Words  Twenty-one thousand six hunter Bank  Total  Cash Drawce Bank  Check  Supporting documents complete and amount claimed  proper  Signature  Inted Name  NICK FREDDY R. BELLO  Position  Accounting Unit/Authorized  NOTE: Write the number and date of this the back of check or money order recommendation.						5	TRUST-MODE	FUND -10
Sup. Accounting Entry:  Account Title  TOTAL  Amount in Words  Twenty-one thousand six hunty peaces  Cash Bank  Cash William  Cash Woney Order  Subject to Authority to Debit Account (when applicable)  Supporting documents complete and amount claimed proper  Signature  Intel Name  NICK FREDDY R. BELLO  Accountant II  Olc Head, Accounting Unit/Authorized  NOTE: Write the number and date of this the back of check or money order recommendation.		250,317,20	p 28		ny direct supervision	Due	cpenses/Cash Advance necessary, lawful and	A. Certified:
Account Title  TOTAL  Amount in Words  Twenty-one thousand six hu twe peaces  Cash  Cash  Cash  Check  Subject to Authority to Debit Account (when applicable)  Supporting documents complete and amount claimed proper  Signature  Inted Name  NICK FREDDY R. BELLO  Accountant II  Olc Head, Accounting Unit/Authorized  TOTAL  Amount in Words  Twenty-one thousand six hu twe peaces  Number  Bank  Check  Money Order  Received the amount stated above.  NOTE: Write the number and date of thi the back of check or money order received.		7			CPAN	N. 43		
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