

# VISAYAS STATE UNIVERSITY

Entity Name

ACCOUNTABLE FORM No. 51-C  
Revised January, 1992

## DISBURSEMENT VOUCHER

Mode of Payment ☐ MDS Check ☒ Commercial

Payee **LAND BANK OF THE PHILIPPINES**

Address Baybay City, Leyte

Particulars

TO FUND TRANSFER in the amount of TWO HUNDRED NINE THOUSAND THREE HUNDRED SEVENTEEN PESOS (259,317.79) salary of J.O., Salary, Honorarium, Reimbursement charge to 101-TRUST-MODE all the required supporting papers hereto attached.

**FUND - 101-TRUST-MODE**

Amount

A. Certified: Expenses/Cash Advance necessary, lawful and

**QUEEN-ELIZABETH**

Sup. Accountant

Printed Name, Designation

B. Accounting Entry:

Account Title

C. Certified:

- ☐ Cash available  
☐ Subject to Authority to Debit Account (when applicable)  
☐ Supporting documents complete and amount claimed proper

Signature

Printed Name

**NICK FREDDY R. BELLO**

Position

Accountant II

OIC Head, Accounting Unit/Authorized

Date

E. Receipt of Payment

Check/

ADA No.:

Signature:

Bank Name & Account Number:

LBP BAYBAY

Printed Name:

JEV No.

Date

**LAND BANK OF THE PHILIPPINES**

Official Receipt No. & Date/Other Documents

Official Receipt  
of the  
Republic of the Philippines

No. **0636509** F

No. : 636509

69-Feb-23

Date

Agency **VISAYAS STATE UNIVERSITY**

Fund

VSU-PCC FUND

Payor

Nature of  
Collection

Account  
Code

Amount

Payment for Office Supplies

21,675.00

TOTAL

21,675.00

Amount in Words

Twenty-one thousand six hundred and seventy-five pesos

☐ Cash

Drawee  
Bank

Number

Date

☒ Check

LBP

51675

2/9/23

☐ Money Order

Received the amount stated above.

Collecting Officer

NOTE: Write the number and date of this receipt on the back of check or money order received.