

**VISAYAS STATE UNIVERSITY**

Entity Name

Fund Cluster :

GF

Date : 12/28/21

DV No. :

**DISBURSEMENT VOUCHER**Mode of  
Payment

MDS Check



Commercial Check



ADA



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 the amount of FOUR MILLION NINE HUNDRED THIRTY-NINE THOUSAND FIVE HUNDRED FORTY-SEVEN and 64/100 pesos only under 101 GF for payment of reimbursement/J.O. wages/etc.

P

4,939,547.64

FUND 101

Amount Due

P

4,939,547.64

A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.

**QUEEN-EVER Y. ATUPAN**

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

Position

President

Head, Accounting Unit/Authorized Representative

Agency Head/Authorized Representative

Date

Date

E. Receipt of Payment

Check/  
ADA No. :Bank Name & Account Number:  
LBP BAYBAY

JEV No.

Signature :

Date :

Printed Name:

Date

LAND BANK OF THE PHILIPPINES

Official Receipt No. &amp; Date/Other Documents