



VISAYAS STATE UNIVERSITY				Fund Cluster :	
Entity Name					
DISBURSEMENT VOUCHER				Date : February 07, 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	LAND BANK OF THE PHILIPPINES		TIN/Employee No.:		ORS/BURS No.:
Address	Baybay City, Leyte				
Particulars			Responsibility Center	MFO/PAP	Amount
TO FUND TRANSFER in the amount of THREE HUNDRED FIFTY-FOUR THOUSAND ONE HUNDRED TWENTY-FIVE PESOS AND 95/100 ONLY (354,125.95) salary of J.O., Honoraria, Replenishment, Reimbursement charge to STF with all the required supporting papers hereto attached.					P 354,125.95
FUND STF 164					
Amount Due					P 354,125.95
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.					
 QUEEN-EVER Y. ATUPAN Sup. Admin. Officer Printed Name, Designation and Signature of Supervisor					
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			Signature		
Printed Name	NICK FREDDY R. BELLO		Printed Name	EDGARDO E. TULIN	
Position	Accountant II		Position	President	
	OIC Head, Accounting Unit/Authorized			Agency Head/Authorized Representative	
Date			Date		
E. Receipt of Payment				JEV No.	
Check/ADA No. :	548100	2/7/2022	Bank Name & Account Number:		
			LBP BAYBAY		
Signature :			Printed Name:	Date	
LAND BANK OF THE PHILIPPINES					
Official Receipt No. & Date/Other Documents					