

VISAYAS STATE UNIVERSITY		Entity Name		Fund Cluster :	
DISBURSEMENT VOUCHER				I01-TRUST	
				Date : July 28, 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 ONE HUNDRED THIRTY-SEVEN THOUSAND SIXTY-NINE AND 34/100 PESOS (137,069.34) salary of J.O., Honoraria, Replenishment, Reimbursement charge to 101-TRUST with all the required supporting papers hereto attached. FUND 101-TRUST-MOOE					P 137,069.34
					P 137,069.34
Amount Due					P 137,069.34
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. <div style="text-align: center;"> QUEEN-EVER Y. ATUPAN Sup. Admin. Officer Printed Name, Designation and Signature of Supervisor </div>					
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 OIC Head, Accounting Unit/Authorized		Position	President Agency Head/Authorized Representative	
Date			Date		
E. Receipt of Payment				JEV No.	
Check/ADA No. :	601636	7/28/2022	Bank Name & Account Number:		
Signature :			Printed Name:		
LAND BANK OF THE PHILIPPINES					
Official Receipt No. & Date/Other Documents					