


ASA  
PDD

<b>VISAYAS STATE UNIVERSITY</b>				<b>Fund Cluster :</b>	
Entity Name					
<b>DISBURSEMENT VOUCHER</b>				<b>Date : March 16, 2022</b>	
				<b>DV No. : 001</b>	
<b>Mode of Payment</b> <input type="checkbox"/> MDS Check <input checked="" type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)					
<b>Payee</b>		<b>LAND BANK OF THE PHILIPPINES</b>		<b>TIN/Employee No.:</b>	
<b>Address</b>		<b>Baybay City, Leyte</b>			
<b>Particulars</b>		<b>Responsibility Center</b>		<b>MFO/PAP</b>	
To Fund Transfer the amount of THREE HUNDRED FIFTY FOUR THOUSAND ONE HUNDRED FIFTY FOUR AND 32/100 PESOS ONLY FOR payment of wages, salaries, JAN & FEB. MARCH, 2022 JO, REIM. Replenishment in the amount of . . .				P 354,154.32	
<b>Fund-101-T- MOOE</b>		<b>Amount Due</b>		P 354,154.32	
<b>A. Certified:</b> Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.					
<b>QUEEN-EVERY A. ALPAN</b> Printed Name, Designation and Signature of Supervisor					
<b>B. Accounting Entry:</b>					
<b>Account Title</b>		<b>UACS Code</b>		<b>Debit</b>	
				<b>Credit</b>	
<b>C. Certified:</b>			<b>D. Approved for Payment</b>		
<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					
<b>Signature</b>				<b>Signature</b>	
<b>Printed Name</b>		<b>NICK FREDDY R. BELLO</b>		<b>Printed Name</b>	
<b>Position</b>		<b>OIC, Head, Accounting Office</b>		<b>Printed Name</b>	
		<b>Head, Accounting Unit/Authorized Representative</b>		<b>EDGARDO E. TULIN</b>	
<b>Date</b>				<b>Position</b>	
				<b>President</b>	
				<b>Agency Head/Authorized Representative</b>	
<b>E. Receipt of Payment</b>					
<b>Check/ ADA No. :</b>		<b>Date :</b>		<b>JEV No.</b>	
<b>Signature :</b>		<b>Date :</b>		<b>Bank Name &amp; Account Number:</b>	
				<b>LBP BAYBAY</b>	
				<b>Printed Name:</b>	
				<b>Date</b>	
<b>LAND BANK OF THE PHILIPPINES</b>					
<b>Official Receipt No. &amp; Date/Other Documents</b>					