

# VISAYAS STATE UNIVERSITY

Entity Name

## DISBURSEMENT VOUCHER

Fund Cluster :

Date : April 06, 2022

DV No. : 001

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 SIX HUNDRED EIGHT THOUSAND FIVE HUNDRED FIFTY TWO AND 78/100 PESOS ONLY FOR payment of wages, salaries, SEPT. , JAN & FEB. MARCH, 2022 JO, REIM. Replenishment in the amount of . . . .			P 608,552.78
<b>Fund-101-TRUST- MOOE</b>	<b>Amount Due</b>		P 608,552.78

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	OIC, Head, Accounting Office	Position	President
	Head, Accounting Unit/Authorized Representative		Agency Head/Authorized Representative
Date		Date	

E. Receipt of Payment

Check/	Date :	Bank Name & Account Number:	JEV No.
ADA No. :		LBP BAYBAY	
Signature :	Date :	Printed Name:	Date
LAND BANK OF THE PHILIPPINES			
Official Receipt No. & Date/Other Documents			