

VISAYAS STATE UNIVERSITY

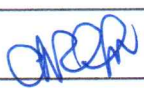
Entity Name

DISBURSEMENT VOUCHER

Fund Cluster :

Date : February 21, 2022

DV No. : 001

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 the amount of TWO HUNDRED SEVENTY THREE THOUSAND SIX HUNDRED EIGHTY TWO AND 70/100 PESOS FOR payment of wages, Salaries, JAN & FEB. 2022 JO, REIM. Replenishment in the amount of			P 273,682.70
Fund-101-TRUST- MOOE	Amount Due		P 273,682.70
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:		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	OIC, Head, Accounting Office Head, Accounting Unit/Authorized Representative	Position	President Agency Head/Authorized Representative
Date		Date	
E. Receipt of Payment			JEV No.
Check/ADA No. :	Date :	Bank Name & Account Number:	
Signature :	Date :	Printed Name:	Date
LAND BANK OF THE PHILIPPINES			
Official Receipt No. & Date/Other Documents			