

<b><u>VISAYAS STATE UNIVERSITY</u></b>		<b>Fund Cluster :</b>	
Entity Name			
<b>DISBURSEMENT VOUCHER</b>		<b>Date : August 18, 2022</b>	
		<b>DV No. :</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>	TIN/Employee No.:	ORS/BURS No.:
<b>Address</b>	<b>Baybay City, Leyte</b>		
<b>Particulars</b>		<b>Responsibility Center</b>	<b>MFO/PAP</b>
TO FUND TRANSFER in the amount of ONE HUNDRED TWENTY-NINE THOUSAND FIVE HUNDRED FORTY-THREE AND 45/100 PESOS (129,543.45) salary of J.O., & Part-Timers, Honoraria, Replenishment, Reimbursement charge to STF with all the required supporting papers hereto attached.  FUND STF 164			P 129,543.45
<b>Amount Due</b>			P 129,543.45
<b>A.</b> Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.			
<b>QUEEN-EVER Y. ATUPAN</b> <b>Sup. Admin. Officer</b> Printed Name, Designation and Signature of Supervisor			
<b>B.</b> Accounting Entry:			
<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>EDGARDO E. TULIN</b>
<b>Position</b>	<b>Accountant II</b>	<b>Position</b>	<b>President</b>
	OIC Head, Accounting Unit		Agency Head/Authorized Representative
<b>Date</b>		<b>Date</b>	
<b>E. Receipt of Payment</b>			<b>JEV No.</b>
Check/ADA No. :		Bank Name & Account Number:	
		LBP BAYBAY	
Signature :		Printed Name:	<b>Date</b>
LAND BANK OF THE PHILIPPINES			
Official Receipt No. & Date/Other Documents			