

VISAYAS STATE UNIVERSITY

Entity Name

Fund Cluster :

101-TRUST

Date : May 17, 2022

DV No. :

DISBURSEMENT VOUCHER

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 in the amount of ONE MILLION NINETY TWO THOUSAND THIRTY THREE AND 50/100 PESOS (1,092,033.50) salary of J.O., Honoraria, Replenishment, Reimbursement charge to 161-IGP with all the required supporting papers hereto attached.			P 1,092,033.50
FUND : 101-TRUST-MOOE			
Amount Due			P 1,092,033.50

A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.

QUEEN-EVER X. ATUPAN

Sup. Admin. Officer

Printed Name, Designation and Signature of Supervisor

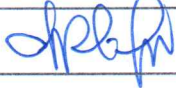
B. Accounting Entry:

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

E. Receipt of Payment

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