

VISAYAS STATE UNIVERSITY

Entity Name

Fund Cluster :

101-TRUST

Date : July 25, 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 FIVE HUNDRED FORTY FIVE THOUSAND FOUR HUNDRED SIXTY AND 85/100 PESOS (545,460.85) salary of J.O., Honoraria, Replenishment, Reimbursement charge to 101-TRUST with all the required supporting papers hereto attached.

P

545,460.85

FUND 101-TRUST-MOOE

Amount Due

P

545,460.85

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

QUEEN-EVER Y. 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

JEV No.

Check/
ADA No. :

459587

7/5/2022

Bank Name & Account Number:
LBP BAYBAY

Signature :

Printed Name:

Date

LAND BANK OF THE PHILIPPINES

Official Receipt No. & Date/Other Documents