

CAS/1
DVO

VISAYAS STATE UNIVERSITY

Entity Name

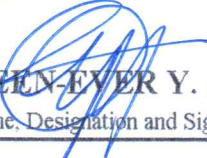

Fund Cluster :

161-IGP

Date : 01/17/2022

DV No. :

DISBURSEMENT VOUCHER

| | | | |
|---|---|-------------------------|---|
| 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 ONE HUNDRED TWENTY THOUSAND pesos only under 161-IGP for payment of WAGES, SALARIES/reimbursement/J.O. GRATUITY 2021/etc. IN THE AMOUNT OF. | | | P 120,000.00 |
| FUND RF-161 | | | |
| BATCH 04036 | Amount Due | | P 120,000.00 |
| 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 | Accountant II | Position | President |
| | Head, Accounting Unit/Authorized Representative | | Agency Head/Authorized Representative |
| Date | | Date | |
| E. Receipt of Payment | | | JEV No. |
| Check/ADA No. : | 88387 | 04-13-2021 | Bank Name & Account Number: LBP BAYBAY |
| Signature : | | Date : | Printed Name: |
| LAND BANK OF THE PHILIPPINES | | | |
| Official Receipt No. & Date/Other Documents | | | |