

<b><u>VISAYAS STATE UNIVERSITY</u></b>				<b>Fund Cluster :</b>	
Entity Name					
<b>DISBURSEMENT VOUCHER</b>				<b>Date : July 6, 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>		<b>TIN/Employee No.:</b>	<b>ORS/BURS No.:</b>	
<b>Address</b>	<b>Baybay City, Leyte</b>				

Particulars	Responsibility Center	MFO/PAP	Amount
TO FUND TRANSFER in the amount of TWO HUNDRED SIXTEEN THOUSAND ONE AND 56/100 PESOS (216,001.56) salary of J.O. & Part-Timers, Honoraria, Replenishment, Reimbursement charge to STF with all the required supporting papers hereto attached.  FUND STF 164			P 216,001.56
<b>Amount Due</b>			<b>P 216,001.56</b>

**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

Signature	
Printed Name	<b>NICK FREDDY R. BELLO</b>
Position	<b>Accountant II</b> OIC Head, Accounting Unit
Date	

**D. Approved for Payment**

Signature	
Printed Name	<b>EDGARDO E. TULIN</b>
Position	<b>President</b> Agency Head/Authorized Representative
Date	

**E. Receipt of Payment**

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