

VISAYAS STATE UNIVERSITY

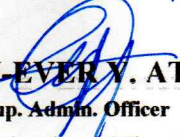


Entity Name

Fund Cluster :

Date : August 12, 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
TO FUND TRANSFER in the amount of NINETY-FIVE THOUSAND NINE HUNDRED FIFTY-SEVEN AND 10/100 PESOS (95,957.10) salary of J.O. & Part-Timer, Honoraria, Replenishment, Reimbursement charge to STF with all the required supporting papers hereto attached.			P 95,957.10
FUND STF 164			
Amount Due			P 95,957.10
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
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
	OIC Head, Accounting Unit		Agency Head/Authorized Representative
Date		Date	
E. Receipt of Payment			JEV No.
Check/ ADA No. :		Bank Name & Account Number:	
		LBP BAYBAY	
Signature :		Printed Name:	Date
LAND BANK OF THE PHILIPPINES			
Official Receipt No. & Date/Other Documents			