

VISAYAS STATE UNIVERSITY

Entity Name

DISBURSEMENT VOUCHER

Fund Cluster :

Date : January 17, 2022

DV No. : 001

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 the amount of FOUR HUNDRED TWENTY THREE THOUSAND PESOS ONLY UNDER 101- TRUST-MOOE for payment of wages, Salaries/Reim. JO, STIPEND JO, Replenishment in the amount of			P 423,000.00
Fund: 101-TRUST- MOOE	Amount Due		P 423,000.00

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

QUEEN EVERA. ATUPAN

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

E. Receipt of Payment

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