
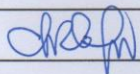


| | | | |
|--|---|-----------------------------|---|
| VISAYAS STATE UNIVERSITY Entity Name | | Fund Cluster : | |
| DISBURSEMENT VOUCHER | | Date : June 08, 2022 | |
| | | DV No. : | |
| Mode of Payment | <input type="checkbox"/> MDS Check <input checked="" type="checkbox"/> Commercial Check <input 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 | Amount |
| TO FUND TRANSFER in the amount of EIGHT HUNDRED SIXTY-FIVE THOUSAND SIX HUNDRED NINETY-SEVEN AND 93/100 PESOS (865,697.93) salary of J.O., Part-Timer, Honorarium, Replenishment, Reimbursement charge to STF with all the required supporting papers hereto attached. | | | P 865,697.93 |
| FUND STF 164 | | | |
| Amount Due | | | P 865,697.93 |
| 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 | 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 OIC Head, Accounting Unit | Position | President Agency Head/Authorized Representative |
| Date | | Date | |
| E. Receipt of Payment | | JEV No. | |
| Check/ADA No.: | | Bank Name & Account Number: | LBP BAYBAY |
| Signature: | | Printed Name: | |
| LAND BANK OF THE PHILIPPINES | | | |
| Official Receipt No. & Date/Other Documents | | | |