

VISAYAS STATE UNIVERSITY		Entity Name		Fund Cluster :	
DISBURSEMENT VOUCHER				Date : March 08, 2022	
				DV No. : 001	
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.:	
Address		Baybay City, Leyte			
Particulars		Responsibility Center		MFO/PAP	
To Fund Transfer the amount of SIX HUNDRED THIRTY NINE THOUSAND SEVEN HUNDRED TWENTY THREE AND 66/100 PESOS FOR payment of wages, Salaries, JAN & FEB. 2022 JO, REIM. Replenishment in the amount of					
Fund-101-TRUST- MOOE		Amount Due			
				P 639,723.66	
				P 639,723.66	
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		Printed Name			
Position		Position			
OIC, Head, Accounting Office Head, Accounting Unit/Authorized Representative		President Agency Head/Authorized Representative			
Date		Date			
E. Receipt of Payment				JEV No.	
Check/ ADA No. :		Date :		Bank Name & Account Number:	
				LBP BAYBAY	
Signature :		Date :		Printed Name:	
				Date	
LAND BANK OF THE PHILIPPINES					
Official Receipt No. & Date/Other Documents					