

VISAYAS STATE UNIVERSITY Entity Name DISBURSEMENT VOUCHER		Fund Cluster : Date : July 29, 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	MFO/PAP
TO FUND TRANSFER in the amount of FOUR HUNDRED THIRTY-SIX THOUSAND TWO HUNDRED THIRTY-FIVE AND 86/100 PESOS (436,235.86) salary of J.O. & Part-Timers, Honoraria, Replenishment, Reimbursement charge to STF with all the required supporting papers hereto attached. FUND STF 164			P 436,235.86 P 436,235.86
Amount Due			
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:		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			
Printed Name			
Position			
Date		Date	
NICK FREDDY R. BELLO Accountant II OIC Head, Accounting Unit		EDGARDO E. TULIN President Agency Head/Authorized Representative	
E. Receipt of Payment		JEV No.	
Check/ADA No. :		Bank Name & Account Number:	
Signature :		Printed Name:	
LAND BANK OF THE PHILIPPINES			
Official Receipt No. & Date/Other Documents			