

CASH
PV.

VISAYAS STATE UNIVERSITY		Entity Name		Fund Cluster :	
DISBURSEMENT VOUCHER				Date : March 23, 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. : ORS/BURS No. :	
Address		Baybay City, Leyte			
Particulars		Responsibility Center		MFO/PAP	
To Fund Transfer the amount of TWO HUNDRED FIFTY EIGHT NINE HUNDRED EIGHTY TWO AND 70/100 PESOS ONLY FOR payment of wages, salaries, JAN & FEB. MARCH, 2022 JO, REIM. Replenishment in the amount of				P 258,982.70	
				P 258,982.70	
Fund-101-TRUST- MOOE		Amount Due			
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			
Date		Date			
E. Receipt of Payment				JEV No.	
Check/		Date :		Bank Name & Account Number: LBP BAYBAY	
ADA No. :		Date :			
Signature :		Date :		Printed Name:	
LAND BANK OF THE PHILIPPINES					
Official Receipt No. & Date/Other Documents					