

VISAYAS STATE UNIVERSITY		Fund Cluster :	
Entity Name		Date : December 10, 2021	
DISBURSEMENT VOUCHER		DV No. :	
<div style="display: flex; justify-content: space-between;"> <div>Mode of Payment</div> <div> <input type="checkbox"/> MDS Check <input checked="" type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify) </div> </div>			
Payee		TIN/Employee No.:	ORS/BURS No.:
Address		Baybay City, Leyte	
Particulars		Responsibility Center	MFO/PAP
TO FUND TRANSFER in the amount of ONE MILLION ONE HUNDRED NINETY-FOUR THOUSAND TWO HUNDRED EIGHTY-SIX PESOS AND 51/100 ONLY (1,194,286.51) salary of J.O., Replenishment, Reimbursement charge to STF with all the required supporting papers hereto attached. FUND STF 164			P 1,194,286.51
Amount Due			P 1,194,286.51
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. <div style="text-align: center;"> QUEEN-EVER Y. ATUPAN Sup. Admin. Officer Printed Name, Designation and Signature of Supervisor </div>			
B. Accounting Entry:			
Account Title		UACS Code	Credit
C. Certified: <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		D. Approved for Payment	
Signature		Signature	
 NICK FREDDY R. BELLO		 EDGARDO E. TULIN	
Position		Position	
Accountant II OIC Head, Accounting Unit/Authorized Representative		President Agency Head/Authorized Representative	
Date		Date	
E. Receipt of Payment		JEV No.	
Check/ADA No. :	547909	12/10/2021	Bank Name & Account Number:
Signature :			Printed Name:
LAND BANK OF THE PHILIPPINES			Date
Official Receipt No. & Date/Other Documents			