

<b>VISAYAS STATE UNIVERSITY</b>		<b>Entity Name</b>		<b>Fund Cluster :</b>				
<b>DISBURSEMENT VOUCHER</b>				<b>Date : January 10, 2022</b>				
				<b>DV No. :</b>				
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	<b>LAND BANK OF THE PHILIPPINES</b>		TIN/Employee No.:	ORS/BURS No.:				
Address	<b>Baybay City, Leyte</b>							
Particulars			Responsibility Center	MFO/PAP	Amount			
TO FUND TRANSFER in the amount of ONE HUNDRED NINETY-NINE THOUSAND THREE HUNDRED TWENTY PESOS AND 06/100 ONLY (199,320.06) salary of J.O., Honoraria, Replenishment, Reimbursement charge to STF with all the required supporting papers hereto attached.  FUND STF 164					P    199,320.06			
<b>Amount Due</b>					P    199,320.06			
<b>A.</b> Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.  <div style="text-align: center;">   <b>QUEEN-EVER Y. ATUPAN</b>          Sup. Admin. Officer          Printed Name, Designation and Signature of Supervisor       </div>								
<b>B.</b> Accounting Entry:								
Account Title		UACS Code	Debit	Credit				
<b>C. Certified:</b>			<b>D. Approved for Payment</b>					
<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	 <b>NICK FREDDY R. BELLO</b> Accountant II OIC Head, Accounting Unit/Authorized					Signature	<b>EDGARDO E. TULIN</b> President Agency Head/Authorized Representative	
Printed Name						Printed Name		
Position						Position		
Date			Date					
<b>E. Receipt of Payment</b>				JEV No.				
Check/ADA No.:	<b>548017</b>	<b>1/10/2022</b>	Bank Name & Account Number:					
Signature:			Printed Name:					
<b>LAND BANK OF THE PHILIPPINES</b>								
Official Receipt No. & Date/Other Documents								