

<b><u>VISAYAS STATE UNIVERSITY</u></b>				<b>Fund Cluster :</b>	
Entity Name					
<b>DISBURSEMENT VOUCHER</b>				<b>Date : August 22, 2022</b>	
				<b>DV No. :</b>	
<b>Mode of Payment</b>	<input type="checkbox"/> MDS Check <input checked="" type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)				
<b>Payee</b>	<b>LAND BANK OF THE PHILIPPINES</b>		<b>TIN/Employee No.:</b>		<b>ORS/BURS No.:</b>
<b>Address</b>	<b>Baybay City, Leyte</b>				
<b>Particulars</b>			<b>Responsibility Center</b>	<b>MFO/PAP</b>	<b>Amount</b>
TO FUND TRANSFER in the amount of ONE HUNDRED SIXTEEN THOUSAND NINETY-FIVE PESOS (116,095.00) salary of J.O., & Part-Timers, Honoraria, Replenishment, Reimbursement charge to STF with all the required supporting papers hereto attached.					P 116,095.00
FUND STF 164					
<b>Amount Due</b>					<b>P 116,095.00</b>
<b>A.</b> Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.					
<b>QUEEN-EVER Y. ATUPAN</b> Sup. Admin. Officer Printed Name, Designation and Signature of Supervisor					
<b>B.</b> Accounting Entry:					
<b>Account Title</b>		<b>UACS Code</b>	<b>Debit</b>	<b>Credit</b>	
<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					
<b>Signature</b>			<b>Signature</b>		
<b>Printed Name</b>	<b>NICK FREDDY R. BELLO</b>		<b>Printed Name</b>	<b>EDGARDO E. TULIN</b>	
<b>Position</b>	<b>Accountant II</b>		<b>Position</b>	<b>President</b>	
	OIC Head, Accounting Unit			Agency Head/Authorized Representative	
<b>Date</b>			<b>Date</b>		
<b>E. Receipt of Payment</b>				<b>JEV No.</b>	
Check/ADA No. :			<b>Bank Name &amp; Account Number:</b>		
			LBP BAYBAY		
<b>Signature :</b>			<b>Printed Name:</b>	<b>Date</b>	
LAND BANK OF THE PHILIPPINES					
Official Receipt No. & Date/Other Documents					