

|   |  |   |                         |                             |  |
|---|--|---|-------------------------|-----------------------------|--|
| <b>VISAYAS STATE UNIVERSITY</b>   |  | Entity Name   |                         | <b>Fund Cluster :</b>       |  |
| <b>DISBURSEMENT VOUCHER</b>   |  |   |                         | Date : January 21, 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.:           |  |
| Address   |  | Baybay City, Leyte  |                         |                             |  |
| Particulars   |  | Responsibility Center   |                         | MFO/PAP                     |  |
| Amount  |  |   |                         |                             |  |
| To Fund Transfer the amount of TWO HUNDRED <del>FOURTY-FOUR</del> THOUSAND TWO HUNDRED TWENTY-FIVE PESOS ONLY UNDER 101-T for payment of wages, Salaries/Reim. , STIPEND JO, Replenishment in the amount of ..... |  |   |                         | P 244,025.00                |  |
| <b>Fund: 101-TRUST-MOOE</b>   |  | <b>Amount Due</b>   |                         | P 244,025.00                |  |
| A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.   |  |   |                         |                             |  |
| <b>QUEEN-EVERY. ATUPAN</b><br>Printed Name, Designation and Signature of Supervisor   |  |   |                         |                             |  |
| B. Accounting Entry:  |  |   |                         |                             |  |
| Account Title   |  | UACS Code   |                         | Debit                       |  |
|   |  |   |                         |                             |  |
|   |  |   |                         |                             |  |
| C. Certified:   |  |   | D. Approved for Payment |                             |  |
| <input type="checkbox"/> Cash available<br><input type="checkbox"/> Subject to Authority to Debit Account (when applicable)<br><input type="checkbox"/> Supporting documents complete and amount claimed proper   |  |   |                         |                             |  |
| Signature   |  | Signature   |                         | Signature                   |  |
| Printed Name  |  | Printed Name  |                         | Printed Name                |  |
| Position  |  | Position  |                         | Position                    |  |
| Date  |  | Date  |                         | Date                        |  |
| E. Receipt of Payment   |  |   |                         | JEV No.                     |  |
| Check/ADA No. :   |  | Date :  |                         | Bank Name & Account Number: |  |
| Signature :   |  | Date :  |                         | Printed Name:               |  |
| LAND BANK OF THE PHILIPPINES  |  |   |                         | Date                        |  |
| Official Receipt No. & Date/Other Documents   |  |   |                         |                             |  |