
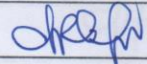


CASH
DIV.

VISAYAS STATE UNIVERSITY				Fund Cluster :	
Entity Name					
DISBURSEMENT VOUCHER				Date : April 08, 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	
To Fund Transfer the amount of THREE HUNDRED FORTY - THOUSAND TWO HUNDRED NINETY EIGHT AND 28/100 PESOS FOR payment of wages, salaries, SEPT., JAN & FEB. MARCH, 2022 JO, REIM. REP., in the amount of				P 340,298.28	
Fund-101-TRUST- MOOE		Amount Due		P 340,298.28	
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.					
 QUEEN EVER V. 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		NICK FREDDY R. BELLO		Printed Name	
Position		OIC, Head, Accounting Office		Printed Name	
		Head, Accounting Unit/Authorized Representative		EDGARDO E. TULIN	
Date				President	
				Agency Head/Authorized Representative	
E. Receipt of Payment				JEV No.	
Check/ ADA No. :		Date :		Bank Name & Account Number:	
Signature :		Date :		LBP BAYBAY	
				Printed Name:	
				Date	
LAND BANK OF THE PHILIPPINES					
Official Receipt No. & Date/Other Documents					