

VISAYAS STATE UNIVERSITY				Fund Cluster :	
Entity Name				GF	
DISBURSEMENT VOUCHER				Date : 12/29/21	
				DV No. :	
Mode of Payment	<input checked="" type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)				
Payee	LAND BANK OF THE PHILIPPINES		TIN/Employee No.:		ORS/BURS No.:
Address	Baybay City, Leyte				
Particulars			Responsibility Center	MFO/PAP	Amount
To Fund Transfer the amount of ONE MILLION NINETY-TWO THOUSAND TWO HUNDRED FIFTY-SIX and 16/100 pesos only under 101 GF for payment of reimbursement/J.O. wages/etc. FUND 101					P 1,092,256.16
					Amount Due
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.					
QUEEN-EVER Y. 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	EDGARDO E. TULIN	
Position	Accountant II		Position	President	
	Head, Accounting Unit/Authorized Representative			Agency Head/Authorized Representative	
Date			Date		
E. Receipt of Payment				JEV No.	
Check/ ADA No. :			Bank Name & Account Number: LBP BAYBAY		
Signature :		Date :	Printed Name:		
LAND BANK OF THE PHILIPPINES					
Official Receipt No. & Date/Other Documents					