

# VISAYAS STATE UNIVERSITY

Entity Name

## DISBURSEMENT VOUCHER

Fund Cluster :

101-TRUST

Date : May 04, 2022

DV No. :

Mode of Payment

☐

MDS Check

☒

Commercial Check

☐

ADA

☐

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 in the amount of THREE HUNDRED THIRTY NINE AND 61/100 PESOS (339,905.61) salary of J.O., Honoraria, Replenishment, Reimbursement charge to 161-IGP with all the required supporting papers hereto attached.			P 339,905.61
<b>FUND : 101-TRUST-MOOE</b>			
<b>Amount Due</b>			P 339,905.61

A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.

QUEEN-EVER Y. ATUPAN

Sup. Admin. Officer

Printed Name, Designation and Signature of Supervisor

B. Accounting Entry:

Account Title	UACS Code	Debit	Credit

C. Certified:

☐

Cash available


☐

Subject to Authority to Debit Account (when applicable)

☐

Supporting documents complete and amount claimed proper

D. Approved for Payment

Signature		Signature	
Printed Name	NICK FREDDY R. BELLO	Printed Name	EDGARDO E. TULIN
Position	Accountant II	Position	President
	OIC Head, Accounting Unit/Authorized		Agency Head/Authorized Representative
Date		Date	

E. Receipt of Payment

Check/ ADA No. :		Bank Name & Account Number:	JEV No.
		LBP BAYBAY	
Signature :		Printed Name:	Date
LAND BANK OF THE PHILIPPINES			
Official Receipt No. & Date/Other Documents			