

VISAYAS STATE UNIVERSITY

Entity Name

Fund Cluster :

TF

Date : 12/29/21

DV No. :

DISBURSEMENT VOUCHER

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 the amount of FOUR HUNDRED NINETY-SIX THOUSAND SIX HUNDRED TWENTY FIVE and 86/100 pesos only under 101 TRUST for payment of WAGES, SALARIES/reimbursement/J.O. wages/etc. IN THE AMOUNT OF.....			P 496,625.86
FUND 101-TRUST BATCH 04036 Amount Due			P 496,625.86

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

QUEEN-EVERY ATUPAN

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 Head, Accounting Unit/Authorized Representative	Position	President Agency Head/Authorized Representative
Date		Date	

E. Receipt of Payment

Check/ADA No. :	88387	04-13-2021	Bank Name & Account Number: LBP BAYBAY	JEV No.
Signature :		Date :	Printed Name:	Date
LAND BANK OF THE PHILIPPINES				
Official Receipt No. & Date/Other Documents				