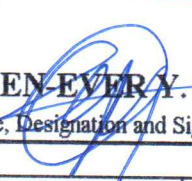


VISAYAS STATE UNIVERSITY		Entity Name		Fund Cluster :	
DISBURSEMENT VOUCHER				Date : March 04, 2022	
				DV No. : 001	
Mode of Payment		<input type="checkbox"/> MDS Check <input checked="" type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)			
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 FORTY EIGHT THOUSAND NINE HUNDRED FOUR AND 82/100 PESOS ONLY FOR payment of wages, Salaries, JAN & FEB. 2022 JO, REIM. Replenishment in the amount of				P 248,904.82	
Fund-101-TRUST-MOOE		Amount Due		P 248,904.82	
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		Signature	
Printed Name		Printed Name		Printed Name	
Position		Position		Position	
Date		Date		Date	
Signature		Signature		Signature	
Printed Name		Printed Name		Printed Name	
Position		Position		Position	
Date		Date		Date	
E. Receipt of Payment					
Check/ ADA No. :		Date :		Bank Name & Account Number:	
Signature :		Date :		Printed Name:	
LAND BANK OF THE PHILIPPINES		LAND BANK OF THE PHILIPPINES		LAND BANK OF THE PHILIPPINES	
Official Receipt No. & Date/Other Documents		Official Receipt No. & Date/Other Documents		Official Receipt No. & Date/Other Documents	