VISAYAS STATE UNIVERSITY

Entity Name

DISBURSEMENT VOUCHER

Fund Cluster :	VSU-47
Date : March 24, 2023	
DV No. :	

Mode of Payment	☐ MDS Check ☒ Commercial Check ☐ ADA ☐ Others (Please specify)		
Payee	**LAND BANK OF THE PHILIPPINES**	TIN/Emplyee No.:	ORS/BURS No.:
Address	**Baybay City, Leyte**		

Particulars	Responsibility Center	MFO/PAP	Amount
TO FUND TRANSFER in the amount of ONE MILLION FOUR HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED TWELVE AND 50/100 PESOS (1,417,412.50) salary of J.O., Salary, Honoraria, Replenishment, Reimbursement charge to VSU-HOSPITAL-47-MOOE with all the required supporting papers FUND -VSU-HOSPITAL-47-M00E			P 1,417,412.50
Amount Due			**P 1,417,412.50**

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:	**D. Approved for Payment**
☐ Cash available ☐ Subject to Authority to Debit Account (when applicable) ☐ Supporting documents complete and amount claimed proper	

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

E. Receipt of Payment

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