


Serial No. : _____

Date : 4/18/2023

Fund Cluster :

Entity Name

<p>A.</p> <p>Certified: Charges to appropriation/alloment are necessary, lawful and under my direct supervision;and supporting documents valid, proper and legal</p> <p>Signature : </p> <p>Printed Name: <u>JEROME O. ARRIBADO</u></p> <p>Position : <u>Director, ECO-FARMI</u></p> <p>Date : _____</p>	<p>B.</p> <p>Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above</p> <p>Signature _____</p> <p>Printed Name <u>ALICIA M. FLORES</u></p> <p>Position _____</p> <p style="text-align: center;">Representative</p> <p>Date _____</p>
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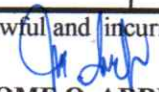
C. STATUS OF OBLIGATION							
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)

VISAYAS STATE UNIVERSITY Entity Name		Fund Cluster :	
DISBURSEMENT VOUCHER		Date : 4/18/2023 DV No. :	

Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)		
Payee	VSU FUEL STATION	TIN/Employee No.:	ORS/BURS No.:
Address	VSU, Visca, Baybay City, Leyte		

Particulars	Responsibility	MFO/PAP	Amount
For the payment of 50 liters of diesel as per papers attached in the amount of....	TP.UF.009		3,700.00
Amount Due			3,700.00

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


JEROME O. ARRIBADO
 Director, Eco-FARMI

B. Accounting Entry:			
Account Title	UACS Code	Debit	Credit

C. Certified: <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	D. Approved for Payment
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Signature		Signature	
Printed Name	ALICIA M. FLORES	Printed Name	EDGARDO E. TULIN
Position	Head, Budget Office Head, Accounting Unit/Authorized Representative	Position	President Agency Head/Authorized Representative
Date		Date	

E. Receipt of Payment			JEV No.
Check/ADA No. :	Date :	Bank Name & Account Number:	
Signature :	VSU FUEL STATION	Printed Name:	Date
Official Receipt No. & Date/Other Documents			

REQUISITION AND ISSUE SLIP

VISAYAS STATE UNIVERSITY


AGENCY

DIVISION :	RESPONSIBILITY CENTER	RIS NO.	DATE 4/18/2023
OFFICE Eco-FARMI	CODE	SAI NO.	DATE

REQUISITION			ISSUANCE			
Stock Number	UNIT	DESCRIPTION	QTY.	UNIT PRICE	TOTAL VALUE	BALANCE
1	liters	Diesel Charged to: TP.UF.009 CERTIFIED as to the availability of of appropriation in the amount of P_____ within 45 days period. ALICIA M. FLORES Head, Budget Office	50	74.00	3,700.00	
		TOTAL			3,700.00	

PURPOSE:

For Vermiculture Project Use.

	REQUESTED BY	APPROVED BY	ISSUED BY	RECEIVED BY
SIGNATURE				
NAME	JEROME O. ARRIBADO	EDGARDO E. TULIN		
DESIGNATION	Project In-Charge	President		
DATE	4/18/2023			