



Republic of the Philippines
VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

DISBURSEMENT VOUCHER

FUND CLUSTER:

☐ MDS CHECK

MODE OF PAYMENT

☐ COMMERCIAL CHECK

☐ ADA

☐ OTHERS

DATE: 6/24/2022

DVD NO.:

PAYEE/OFFICE

JEROME O. ARRIBADO

TIN/Employee No.

OS/BUS No.

ADDRESS:

VSU, Visca, Baybay City, Leyte

PARTICULARS

**RESPONSIBILITY
CENTER**

MFO/PAP

AMOUNT

REPLENISHMENT OF PETTY CASH FUND for the purchase of supplies and materials as per papers attached amounting to..

EFS.0721-
0722.01

P 4,848.00

A

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

AMOUNT DUE →

P 4,848.00

JEROME O. ARRIBADO

Project Leader, Eco-FARMI

B

ACCOUNTING ENTRY:

ACCOUNT TITLE

UACS CODE

DEBIT

C

CERTIFIED:

- ☐ Cash available
☐ Subject to Authority to Debit Account (when applicable)
☐ Supporting documents complete and amount claimed

SIGNATURE

PRINTED NAME

POSITION

NICK FREDDY R. BELLO

OIC HEAD, ACCOUNTING OFFICE

(Head, Accounting Unit/Authorized Representative)

DATE

D

APPROVED FOR PAYMENT:

SIGNATURE

PRINTED NAME

POSITION

EDGARDO E. TULIN

President

(Agency Head/Authorized Representative)

DATE

E

RECEIPT OF PAYMENT:

CHECK / ADA
NO.:

DATE:

BANK NAME & ACCOUNT NUMBER:

SIGNATURE:

JEROME O. ARRIBADO

DATE:

PRINTED NAME:

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS:

Visayas State University

DEPT./OFFICE Eco-FARMI

PR NO.

DATE	6/24/2022
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SECTION

SAI NO.

DATE _____

STOCK NO.	UNIT	ITEM DESCRIPTION	QUANTITY	UNIT COST	TOTAL COST
1	liter	Gasoline	1	88.00	88.00
2	pcs	Container, 5 gallons capacity	2	175.00	350.00
3	can	Sureseals 1/4 liter	1	165.00	165.00
4	meter	Yestar Level Hose, 3/8	5	25.00	125.00
5	pcs	Plainsheet Jumbo, 4x8 ft	2	440.00	880.00
6	pcs	Plainsheet Jumbo, 4x8 ft	2	440.00	880.00
7	pcs	Plainsheet Jumbo, 4x8 ft	2	440.00	880.00
8	pcs	Plainsheet Jumbo, 4x8 ft	2	440.00	880.00
9	cls	Cassava	40	15.00	600.00
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
Charged to: EFS.0721-0722.01					
CERTIFIED as to the availability					
of P _____ within					
45 days period.					
TOTAL					4,848.00
PURPOSE:		For Rabbit Project Use.			
SIGNATURE		REQUESTED BY	APPROVED BY		
PRINTED NAME		JEROME O. ARRIBADO	EDGARDO E. TULIN		
DESIGNATION		Project Leader, Eco-FARMI	President		