

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

DISBURSEMENT VOUCHER

FUND CLUSTER:

MODE OF PAYMENT

MDS CHECK

COMMERCIAL CHECK

ADA

OTHERS _____

DATE: 6/15/2022

DVD NO.:

PAYEE/OFFICE

VSU FUEL STATION

TIN/Employee No.

OS/BUS No:

ADDRESS:

VSU, Visca, Baybay City, Leyte

PARTICULARS

RESPONSIBILITY
CENTER

MFO/PAP

AMOUNT

For the payment of 100 liters of diesel as per papers attached in the amount of...

TP.UF.009

P 8,100.00

AMOUNT DUE

P 8,100.00

A

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


JEROME O. ARRIBADO

Project Leader, Eco-FARMI

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

SIGNATURE

PRINTED NAME

ALICIA M. FLORES

POSITION

OIC HEAD, BUDGET UNIT

(Head, Accounting Unit/Authorized Representative)

D

APPROVED FOR PAYMENT:

SIGNATURE

PRINTED NAME

EDGARDO E. TULIN

POSITION

President

(Agency Head/Authorized Representative)

E

RECEIPT OF PAYMENT:

CHECK / ADA
NO.:

DATE:

BANK NAME & ACCOUNT NUMBER

JEV NO.

SIGNATURE:

VSU FUEL STATION

DATE:

PRINTED NAME:

DATE:

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS:

REQUISITION AND ISSUE SLIP

VISAYAS STATE UNIVERSITY

AGENCY

DIVISION :

RESPONSIBILITY CENTER

RIS NO.

DATE 6/15/2022

OFFICE **Eco-FARMI**

CODE

SAI NO.

DATE _____

REQUISITION

ISSUANCE

Stock Number	UNIT	DESCRIPTION	QTY.	UNIT PRICE	TOTAL VALUE	BALANCE
1	liter	Diesel	100	81.00	8,100.00	
		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				
		TOTAL			8,100.00	

PURPOSE:

For TP.UF project

REQUESTED BY

APPROVED BY

ISSUED BY

RECEIVED BY

SIGNATURE

NAME _____

DESIGNATION

DATE _____

JEROME O. ARRIBADO

EDGARDO E. TULIN

PROJECT LEADER

President

6/15/2022