

		VISAYAS STATE UNIVERSITY Entity Name		Fund Cluster :	
		DISBURSEMENT VOUCHER		(07) TR	
				Date: 12/2/2021	
				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		FEA AGRARIAN REFORM COOPERATIVE (FEA-ARCO)		TIN/Employee No.:	
Address		Brgy. Iberan, Salcedo, Eastern Samar		730-930-857-000	
				ORS/BURS No.:	
				21-10-1941	
Particulars		Responsibility Center		MFO/PAP	
FULL payment for the purchase of supplies/materials per Invoice # <u>0651</u> dated <u>10/29/2021</u> with all the required supporting paper hereto attached in the total amount of *TAX EXEMPTED w/ Certificate P.O # : PO-TF-2021-10-0435 PR # : TF-2021-07-00490 ITEM : CARGO TRUCK RENTAL		101T20201050-10.109.1		(07) TR	
				34,500.00	
				-	
				34,500.00	
				Amount Due	
				34,500.00	
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. <div style="text-align: center;"> JESSAMINE C. ECLEO Printed Name, Designation and Signature of Supervisor </div>					
B. Accounting Entry:					
Account Title		UACS Code		Debit	
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 Printed Name Position		Signature Printed Name		EDGARDO E. TULIN President	
NICK FREDDY R. BELLO OIC Head, Accounting Unit					
Date		Date			
E. Receipt of Payment					JEV No.
Check/ADA No. :		Date :	Bank Name & Account Number:		
Signature :	FEA AGRARIAN REFORM COOPERATIVE (FEA-ARCO)	Date :	Printed Name:		Date
Official Receipt No. & Date/Other Documents					