



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

**DISBURSEMENT VOUCHER**

FUND CLUSTER:

☐ MDS CHECK ☐ COMMERCIAL CHECK ☐ ADA ☐ OTHERS \_\_\_\_\_

DATE: 7/13/2022

DVD NO.:

PAYEE/OFFICE

**LILIBETH VICTORIA V. PAGALAN**

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..	TP.UF.009		P 5,935.00
AMOUNT DUE →			P 5,935.00

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

**DHENBER C. LUSANTA**  
OIC, 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

**NICK FREDDY R. BELLO**

POSITION

**OIC HEAD, ACCOUNTING OFFICE**

(Head, Accounting Unit/Authorized Representative)

DATE

**D**

APPROVED FOR PAYMENT:

SIGNATURE

PRINTED NAME

**EDGARDO E. TULIN**

POSITION

**President**

(Agency Head/Authorized Representative)

DATE

**E** RECEIPT OF PAYMENT:

CHECK / ADA NO.:		DATE:	BANK NAME & ACCOUNT NUMBER:
SIGNATURE:	<b>LILIBETH VICTORIA V. PAGALAN</b>	DATE:	PRINTED NAME:

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS:

Visayas State University

DEPT./OFFICE Eco-FARMI

PR NO.

DATE	7/13/2022
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SECTION

SAI NO.

DATE \_\_\_\_\_

TOTAL

5,935.00

**PURPOSE:**

For Farm Use.

SIGNATURE

REQUESTED BY

APPROVED BY

PRINTED NAME

LILIBETH VICTORIA V. PAGALAN

EDGARDO E. TULIN

DESIGNATION

Staff, Eco-FAARMI

President