

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

DISBURSEMENT VOUCHER					FUND CLUSTER:			
MODE OF PA	YMENT ADA		OTHERS		DATE: DVD NO.		2/5/2022	
PAYEE/OFFICE				TIN/Employe	e No.	OS/BUS	No:	
JEROME O. ARRIBADO								
ADDRESS: VSU, Baybay City, Leyte								
			RESPONSIBILITY CENTER	MFO/I	PAP		AMOUNT	
LIQUIDATION and REIMBURSEMENT of Petty per papers attached amounting		d as	EFARMI.A.I				402.50	
	Λ		AMOUNT DU		+	P	402.50	
CERTIFIED: Expenses/Cash Advance necessary, lawful and inci	urred under my dire	ect supervi	sion.			5	-	
OIC	HENBER C. Director,							
ACCOUNTING ENTRY: ACCOUNT TITLE	V		1				Г	
ACCOUNT TILE			0.	ACS CODE	DEI	BIT	CREDIT	
Cash available Subject to Authority to Debit Account (when as Supporting documents complete and amount		D	APPROVED FO	R PAYMENT:	-			
SIGNATURE PRINTED NAME NICK FREDDY R. BELLO		SIGNATU						
PRINTED NAME NICK FREDDY R. BELLO OIC, HEAD of Accounting Offi		PRINTED NAME		EDGARDO E. TUL President			IN	
(Head, Accounting Unit/Authorized Representa DATE	tive)	DATE	(7	Agency Head/			esentative)	
E RECEIPT OF PAYMENT:							JEV NO.	
CHECK / ADA NO.:	DATE	:	BANK NAME & ACCOUNT NUMBER		BER:			
SIGNATURE: DHENBER C. LUSANTA	DATE	:	PRINTED NAME:			DATE:		
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS:							,	

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LIQUIDATION REPORT

VISAYAS STATE UNIVERSITY

No.

Date

12/5/2022

Responsibility Agency Code: EFARMI.A.III.C PARTICULARS **Amount** LIQUIDATION OF PETTY CASH FUND as per supporting documents... 5,000.00 less: Actual Expenses 5,402.50 Amount to be reimbursed 402.50 SUPPLIES ☐ TRAVEL TOTAL AMOUNT SPENT 5,402.50 AMOUNT OF CASH ADVANCE PER DV NO. _____ Dated: 5,000.00 AMOUNT REFUNDABLE PER OR NO._ Dated: AMOUNT TO BE REIMBURSED 402.50 Certified: Correctness of the Certified: Purpose of travel/cash C Certified: Supporting documents above data advance duly accomplished complete and proper DHENBER C. LUSANTA MARIA JULIET C. CENIZA NICK FREDDY R. BELLO Claimant Supervisor Head, Acctg. Div. JEV No:

PURCHASE REQUEST

Visayas State University

DEPT./O	FFICE	Eco-FARMI	PR NO.		DATE 12/5/2022		
SECTION			SAI NO.		DATE		
STOCK NO.	UNIT	ITEM DESCRIPTION	QUANTITY	UNIT COST	TOTAL COST		
1	liters	Gasoline	2	78.00	156.00		
2		Service fee - Pick-up repair electrical wiring			500.00		
3	liters	Gasoline	3	84.00	252.00		
4	pack	Sweet corn seed	1	692.50			
5	pcs	Empty sacks	14	10.00	140.00		
6	liter	Gasoline	1	78.00	78.00		
7		Service fee - payment for hand tractor repair			1,500.00		
8		Service fee - payment for chipper machine repair		4	1,000.00		
9	sack	Tahop, D2	1	500.00	500.00		
10	pcs	Empty sacks	50	10.00	500.00		
11	liter	Gasoline	1	84.00	84.00		
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		Charged to: EFARMI.A.III.C					
		CERTIFIED as to the availability of appropriation in the amount of P within 45 days period.					
-		TOTAL			5,402.50		
PURPOS	E:	Dec Berry West					
		For Farm Use					
		REQUESTED BY		APPROVED BY			
SIGNATU	JRE	6	ANTENNA (COMO ACTION ANTENNA DE PRESENTA ANTENNA DE PRESENTA ANTENNA DE PRESENTA ANTENNA DE PRESENTA ANTENNA D	-			
PRINTED NAME		DHENBER C. LUSANTA	EDGARDO E. TULIN				
PRINTED	147 (141)		President				