



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: 9/29/2022

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 2,390.00

AMOUNT DUE →

P 2,390.00

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

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:	LILIBETH VICTORIA V. PAGALAN	DATE:	PRINTED NAME:
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS:			

Visayas State University

DEPT./OFFICE **Eco-FARMI**

STOCK NO.	UNIT	ITEM DESCRIPTION	PR NO.	DATE
			SAI NO.	9/29/2022

PURPOSE: For Farm Use.	TOTAL 2,390.00
SIGNATURE PRINTED NAME SIGNATURE	REQUESTED BY  LILIBETH VICTORIA V. PAGALAN Staff, Eco-FAARMI
	APPROVED BY EDGARDO E. TULIN President