



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: 11/25/2022

DVD NO.:

PAYEE/OFFICE

**JEROME O. ARRIBADO**

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..	EFS.0721-0722.01		P 4,985.00
AMOUNT DUE →			P 4,985.00

**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

**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

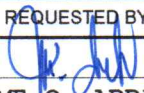
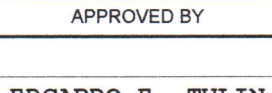
**E**

**RECEIPT OF PAYMENT:**

CHECK / ADA NO.:		DATE:	BANK NAME & ACCOUNT NUMBER:
SIGNATURE:	<b>JEROME O. ARRIBADO</b>	DATE:	PRINTED NAME:

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS:

## AGENCY

DEPT./OFFICE			Eco-FARMI		PR NO.		DATE 11/25/2022	
SECTION					SAI NO.		DATE	
STOCK NO.	UNIT	ITEM DESCRIPTION			QUANTITY	UNIT COST		TOTAL COST
1	kgs	Gestating feeds			25	38.00		950.00
2	kgs	Rice (binhi)			28	35.00		980.00
3	roll	Black twine			1	250.00		250.00
4	pack	Lettuce, curly green			1	165.00		165.00
5		Pyancor, herbicide			1	834.00		834.00
6	liter	Gasoline			6.39	78.20		500.00
7	pcs	Cutting disc			2	40.00		80.00
8	grams	Nylon #310			0.4	395.00		158.00
9	packs	Fi Cucumber seed			2	70.00		140.00
10	pack	Papaya seed			1	180.00		180.00
11	oz	Karate			1	268.00		268.00
12		2T Powerburn C60x200ml			1	40.00		40.00
13		2T Powerburn C60x200ml			1	40.00		40.00
14	liter	Gasoline			5.01	79.80		400.00
								-
								-
								-
								-
								-
								-
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						-
		Charged to: EFS.0721-0722.01						
		CERTIFIED as to the availability						
		of P_____ within						
		45 days period.						
		TOTAL						4,985.00
PURPOSE:		For Project Use.						
SIGNATURE		REQUESTED BY			APPROVED BY			
								
PRINTED NAME		JEROME O. ARRIBADO			EDGARDO E. TULIN			
DESIGNATION		Project Leader, Eco-FARMI			President			