



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

DISBURSEMENT VOUCHER

FUND CLUSTER:

☐ MDS CHECK ☐ **MODE OF PAYMENT** COMMERCIAL CHECK ☐ ADA ☐ OTHERS _____

DATE: 06-Mar-22

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 4,832.30
AMOUNT DUE →			P 4,832.30

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:	LILIBETH VICTORIA V. PAGALAN	DATE:	PRINTED NAME:

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS:

AGENCY

DEPT./OFFICE Eco-FARMI						PR NO.		DATE 06-Mar-22	
SECTION						SAI NO.		DATE	
STOCK NO.	UNIT	ITEM DESCRIPTION				QUANTI TY	UNIT COST		TOTAL COST
1	pcs	Lock Set				2	237.15		474.30
2	liter	Gasoline				1	1.01		88.00
3	service	Service fee, printer repair					300.00		300.00
	pc	Powerlogic PSU 700w				1	850.00		850.00
4	kl	Gestating feeds				10	38.00		380.00
5	kl	CSC feeds				2	40.00		80.00
6	sack	Tahop				1	450.00		450.00
7	liter	Gasoline				4.58	87.20		400.00
8	kls	Dami biik				10	35.00		350.00
9	pcs	Fan Belt A-46				2	280.00		560.00
10	m	Plastic mulch				90	10.00		900.00
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		Charged to: TP.UF.009							
		CERTIFIED as to the availability of appropriation in the amount of P _____ within 45 days period.							
		TOTAL							4,832.30
PURPOSE:		For Farm Use.							
SIGNATURE		REQUESTED BY				APPROVED BY			
PRINTED NAME		LILIBETH VICTORIA V. PAGALAN				EDGARDO E. TULIN			
DESIGNATION		Staff, Eco-FAARMI				President			