



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

DISBURSEMENT VOUCHER

FUND CLUSTER:

DATE: 12/7/2022

DVD NO.:

MODE OF PAYMENT

☐ MISC CHARGE

☐ COMMERCIAL CHECK

☐ ADA

☐ OTHERS

TIN/Employee No.

OS/BUS No:

PAID TO OFFICE

JEROME O. ARRIBADO

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 4,731.95
AMOUNT DUE →			P 4,731.95

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

POSITION

NICK FREDDY R. BELLO

OIC HEAD, ACCOUNTING OFFICE

(Head, Accounting Unit/Authorized Representative)

DATE

D APPROVED FOR PAYMENT:

SIGNATURE

PRINTED NAME

POSITION

DATE

EDGARDO E. TULIN

President

(Agency Head/Authorized Representative)

E RECEIPT OF PAYMENT:

CHECK / ADA NO.:

SIGNATURE:

JEROME O. ARRIBADO

DATE:

DATE:

BANK NAME & ACCOUNT NUMBER:

PRINTED NAME:

OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS: