

Republic of the Philippines Department of Science and Technology SCIENCE EDUCATION INSTITUTE 1st and 2nd Level Science Heritage Bldg., DOST Compound, Bicutan, Taguig City DISBURSEMENT VOUCHER		Fund Cluster : Date : 07 July 16, 2024 DA No. 07 2337	
Mode of Payment	☐ MDS Check ☐ Commercial Check ☐ ADA ☐ Others (Please specify)		
Payee	VISAYAS STATE UNIVERSITY - 101TRUST	TIN/Employee No.:	ORS/BURS No.: 07 1775 02-101101-2024-07-
Address	Baybay City, Leyte		

Responsibility Center	MFO/PAP	Amount
STSD	2A1-104	250,000.00
For deposit of fund for the implementation of ASTHRDP (Equipment Outlay)..		
		250,000.00

SCIENCE EDUCATION INSTITUTE
 ACCOUNTING UNIT
RECEIVED
[Signature] 1:40 7/23/24
 Signature Date

SCIENCE EDUCATION INSTITUTE
PAID
 CASHIER
 JUL 26 2024
RECEIVED

24 07 2337

A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.

PETER GERRY P. GAVINA
 Chief SRS, STSD

B. Accounting Entry:	UACS Code	Debit	Credit
	10303010	250,000	
	10104040		250,000

C. Certified:

☒ Cash available
☒ Subject to Authority to Debit Account (when applicable)
☒ Supporting documents complete and amount claimed proper

D. Approved for Payment *[Signature]* 7/30

Signature: <i>[Signature]</i> Printed Name: SHEENA MAE K. BALA-OY Position: Accountant III (Head, Accounting Unit/Authorized Representative) Date: 7/24	Signature: <i>[Signature]</i> Printed Name: ALBERT G. MARIÑO Position: Director III and OIC, SEI (Agency Head/Authorized Representative) Date:
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E. Receipt of Payment

Check/ADA No.: 2024071747	Date: JUL 29 2024	Bank Name & Account Number: LBP Account No. 3572 - 1000 - 48	JEV No.
Signature:	Date:	Printed Name:	Date:

Official Receipt No. & Date/Other Documents

SUB LINE ITEM BUDGET
Visayas State University
July 16, 2024

		Allotment This Quarter
C	Equipment Outlay (EO)	250,000.00
	2 Units Desktop Computer with Peripherals	200,000.00
	1 Unit Multi-function Printer	50,000.00
	Total -----	250,000.00

Chargeable against: 2A1-104


PETER GERRY P. GAVINA
Chief SRS, STSD

APPROVED:


ALBERT G. MARIÑO
Director III and
Officer-In-Charge, SEI

