

 <b>VISAYAS STATE UNIVERSITY</b> Entity Name		Fund Cluster : <b>(07) TR</b> Date: 12/28/2021 DV No. :	
<b>DISBURSEMENT VOUCHER</b>			
Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)		
Payee	<b>TRES NIÑAS GENERAL MERCHANT AND PRINTING</b>	TIN/Employee No.:	ORS/BURS No.:
Address	103 T. Claudio St., Tacloban City	180-482-666	20-12-03302
Particulars		Responsibility Center	Amount
<b>FULL</b> payment for the purchase of supplies/materials per Invoice # <u>008621</u> dated <u>...</u> with all the required supporting paper hereto attached in the total amount of .....  Less: 2% GMP: 657.14 5% EWT: <u>1,642.86</u> <div style="text-align: right;">           Net Sales 32,857.14            Add: 12% VAT 3,942.86  <b>36,800.00</b> </div>		101T20201050-10.99	36,800.00
			2,300.00
			<b>34,500.00</b>
P.O # : T20-12-0793 PR # : PO20-11-0693 ITEM : PRINTING SERVICES			
<b>Amount Due</b>			<b>34,500.00</b>
<b>A.</b> Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.  <div style="text-align: center;"> <b>JESSAMINE C. ECLEO</b>          Head, Office of the Head for Procurement       </div>			
<b>B.</b> Accounting Entry:			
Account Title		UACS Code	Debit
<b>C. Certified:</b>		<b>D. Approved for Payment</b>	
<input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper			
Signature Printed Name Position	NICK FREDDY R. BELLO OIC Head, Accounting Unit	Signature Printed Name	EDGARDO E. TULIN President
Date		Date	
<b>E. Receipt of Payment</b>			JEV No.
Check/ ADA No. :	Date :	Bank Name & Account Number:	
Signature :	TRES NINAS GENERAL MERCHANT AND PRINTING	Printed Name:	Date
Official Receipt No. & Date/Other Documents			