

**VISAYAS STATE UNIVERSITY**

Entity Name

**DISBURSEMENT VOUCHER**

Fund Cluster :

**(01) RAF**

Date: 1/4/2022

DV No. :

Mode of  
Payment☐

MDS Check

☐

Commercial Check

☐

ADA

☐

Others (Please specify)

Payee

**GO ENTERPRISES**

TIN/Employee No.:

**452-776-157-000**

ORS/BURS No.:

MOOE 02-101101-  
2021-06-03188

Address

Brgy. Doña Feliza Mejia, Ormoc City

Particulars	Responsibility Center	MFO/PAP	Amount
<b>FULL</b> payment for the purchase of supplies/materials per Invoice # <u>0591-8</u> dated <u>7/9/2021</u> with all the required supporting paper hereto attached in the total amount of .....	VARIOUS	VARIOUS	837,846.14
Less: 1% GMP: 7,480.77			
5% EWT: 37,403.85			44,884.62
Net Sales 748,076.91			
Add: 12% VAT 89,769.23			<b>792,961.52</b>
<u>837,846.14</u>		<b>Warranty Security</b>	<b>7,929.62</b>
P.O # : GOODS-21-23-077 (GF)		<b>LD</b>	-
PR # : ASSORTED PR's			
ITEM : CONSTRUCTION MATERIALS			
<b>Amount Due</b>			<b>785,031.90</b>

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

Head, Office of the Head for Procurement

**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 proper

**D. Approved for Payment**

Signature Printed Name Position	NICK FREDDY R. BELLO OIC Head, Accounting Unit	Signature Printed Name	EDGARDO E. TULIN President
Date		Date	

**E. Receipt of Payment**

JEV No.

Check/ ADA No. :		Date :	Bank Name & Account Number:	
Signature :	GO ENTERPRISES	Date :	Printed Name:	Date

Official Receipt No. &amp; Date/Other Documents