Appendix 32

VISAYAS STATE UNIVERSITY

Entity Name

DISBURSEMENT VOUCHER

Fund Cluster : (07) TR

Date: 12/14/2021

DV No. :

Mode of Payment	☐ MDS Check ☐ Commercial Check ☐ ADA ☐ Others (Please specify)

Payee	**TACLOBAN TAP COMMERCIAL INC.**	TIN/Employee No.: **004-301-284-000**	ORS/BURS No.: 21-07-1359
Address	**#26-28 P. Gomez St. Brgy. #19 Tacloban City**		

Particulars	Responsibility Center	MFO/PAP	Amount
FULL payment for the purchase of supplies/materials per Invoice # 8988 dated 9/7/2021 with all the required supporting paper hereto attached in the total amount of	101T2020105 0-10.104	(07) TR	5,092.00
Less: 1% GMP: 45.46			
5% EWT: 227.32			272.78
Net Sales 4,546.43			
Add: 12% VAT 545.57			**4,819.22**
5,092.00		**Warranty Security**	
P.O # : GOODS-21-24-090 (TF)			
PR # : TF-2020-10-00669		**LD**	-
ITEM : OFFICE SUPPLIES			
Amount Due			**4,819.22**

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:	**D. Approved for Payment**
☐ Cash available ☐ Subject to Authority to Debit Account (when applicable) ☐ 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	

E. Receipt of Payment

Check/ ADA No. :		Date :	Bank Name & Account Number:	JEV No.
Signature :	TACLOBAN TAP COMMERCIAL INC.	Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents				