Appendix 32

VISAYAS STATE UNIVERSITY

Entity Name

DISBURSEMENT VOUCHER

Fund Cluster : (01) RAF

Date: 1/19/2022

DV No. :

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

Payee	**LIBTECH SOURCE PHILIPPINES INC.**	TIN/Employee No.: **007-882-768-000**	ORS/BURS No.: MOOE 02-101101-2021-07-03300
Address	**Room 301-D 3/F Medalle Bldg., Fuente Osmeña Blvd.,**		

Particulars	Responsibility Center	MFO/PAP	Amount
FULL payment for the purchase of supplies/materials per Invoice # 00670 dated 9/1/2021 with all the required supporting paper hereto attached in the total amount of	IPscl	301000000	784,000.00
Less: 1% GMP: 7,000.00 5% EWT: 35,000.00			42,000.00
Net Sales 700,000.00 Add: 12% VAT 84,000.00			**742,000.00**
784,000.00		Warranty Security	7,420.00
P.O # : PO-GF-MOOE-2021-07-0337 PR # : GF-2021-06-00360		LD	-
ITEM : TURNITIN FEEDBACK STUDIO			
Amount Due			**734,580.00**

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

E. Receipt of Payment

Check/ ADA No. :		Date :	Bank Name & Account Number:	JEV No.
Signature :	LIBTECH SOURCE PHILIPPINES INC.	Date :	Printed Name:	Date

Official Receipt No. & Date/Other Documents