

 VISAYAS STATE UNIVERSITY Entity Name DISBURSEMENT VOUCHER		Fund Cluster : (07) TR Date: 12/28/2021 DV No. :	
Mode of Payment <input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)			
Payee UNI-REAL TRADING CORPORATION Address Osmeña St., District 23, Ormoc City		TIN/Employee No.: 004-305-254-000 ORS/BURS No.: 21-11-1985	
Particulars FULL payment for the purchase of supplies/materials per Invoice # <u>206211</u> dated <u>11/17/2021</u> with all the required supporting paper hereto attached in the total amount of Less: 1% GMP: 1,653.48 5% EWT: <u>8,267.41</u> <div style="text-align: right;"> Net Sales 165,348.21 Add: 12% VAT 19,841.79 <hr/> 185,190.00 </div> P.O # : PO-TF-2021-11-0465 PR # : TF-2021-08-00567 ITEM : CONSTRUCTION MATERIALS <div style="text-align: right;">Amount Due</div>		Responsibility Center 101T20201050-1.99 MFO/PAP (07) TR <div style="text-align: center; color: red; font-weight: bold;">Warranty Security</div> <div style="text-align: center; background-color: #f08080; font-weight: bold;">LD</div>	
		Amount 185,190.00 9,920.89 <hr/> 175,269.11 <div style="background-color: yellow; height: 15px; width: 100%;"></div> - <hr/> 175,269.11	
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. <div style="text-align: center;"> JESSAMINE C. ECLEO Head, Office of the Head for Procurement </div>			
B. Accounting Entry:			
Account Title		UACS Code	Debit
C. Certified: <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		D. Approved for Payment	
Signature Printed Name Position <div style="text-align: center;"> NICK FREDDY R. BELLO OIC Head, Accounting Unit </div>	Signature Printed Name <div style="text-align: center;"> EDGARDO E. TULIN President </div>		
E. Receipt of Payment		JEV No.	
Check/ADA No. :	Date :	Bank Name & Account Number:	
Signature :	Date :	Printed Name:	
UNI-REAL TRADING CORPORATION			
Official Receipt No. & Date/Other Documents			