

	VISAYAS STATE UNIVERSITY Entity Name			Fund Cluster : (01) RAF
	DISBURSEMENT VOUCHER			Date: 12/13/2021 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 Address	AJJJA FASTFOOD & CATERING SERVICES BAYBAY CITY, LEYTE	TIN/Employee No.: 101-720-416-000	ORS/BURS No.: MOOE 02-101101-2021-11-06135	
Particulars		Responsibility Center	MFO/PAP	Amount
FULL payment for the purchase of supplies/materials per Invoice # <u>031081</u> dated <u>12/3/2021</u> with all the required supporting paper hereto attached in the total amount of Less: 2% GMP: 636.94 1% EWT: 318.47		ODEX Admin	304000000	31,847.00 955.41 30,891.59
P.O # : PO-GF-MOOE-2021-11-0513 PR # : GF-2021-10-01452 ITEM : CATERING SERVICES		Amount Due		30,891.59
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.				
JESSAMINE C. ECLEO Printed Name, Designation and Signature of Supervisor				
B. Accounting Entry:				
Account Title		UACS Code	Debit	
C. Certified:		D. Approved for Payment		
<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		
E. Receipt of Payment				JEV No.
Check/ADA No. :	Date :	Bank Name & Account Number:		
Signature :	Date :	Printed Name:		Date
AJJJA FASTFOOD & CATERING SERVICES				
Official Receipt No. & Date/Other Documents				