

Entity Name

DISBURSEMENT VOUCHER

(01) RAF

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	EDRICH TIRE SUPPLY AND MARKETING- BAYBAY BRANCH			TIN/Employee No.: 119-254-083-001		ORS/BURS No.: MOOE 02-101101- 2021-09-04581
Address	R. Magsaysay Ave., Zone 10, Baybay City					
Particulars				Responsibility Center	MFO/PAP	Amount
FULL payment for the purchase of supplies/materials per Invoice # 016230 dated 10/22/2021 with all the required supporting paper hereto attached in the total amount of <div style="text-align: right;"> Less: 1% GMP: 146.43 5% EWT: 732.14 <hr/> Net Sales 14,642.86 Add: 12% VAT 1,757.14 <hr/> 16,400.00 </div>				VSU-IP-1	301000000	16,400.00
						878.57
						15,521.43
P.O #: PO-GF-MOOE-2021-09-0411 PR #: GF-2021-07-00417 ITEM : BATTERY						-
Amount Due						15,521.43
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. <div style="text-align: center;">JESSAMINE C. ECLEO</div> <div style="text-align: center;">Printed Name, Designation and Signature of Supervisor</div>						
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				Signature		
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 :		EDRICH TIRE SUPPLY AND MARKETING-BAYBAY BRANCH	Date :	Printed Name:		
Official Receipt No. & Date/Other Documents						