

 VISAYAS STATE UNIVERSITY Entity Name		Fund Cluster : (05) IGF Date: 12/3/2021 DV No. :	
DISBURSEMENT VOUCHER			
Mode of Payment <input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)			
Payee TACLOBAN TAP COMMERCIAL INC. Address: #20-28 F. Gomez St. Brgy. #19 Tacloban City		TIN/Employee No.: 004-301-284-000 ORS/BURS No.: MOOE 02-206441-2021-04-00802	
Particulars		Responsibility Center	Amount
FULL payment for the purchase of supplies/materials per Invoice # <u>8677</u> dated <u>5/10/2021</u> with all the required supporting paper hereto attached in the total amount of Less: 1% GMP: 12,873.02 5% EWT: <u>64,365.09</u> Net Sales 1,287,301.79 Add: 12% VAT 154,476.21 1,441,778.00		ODIE/OIMD	1,441,778.00 77,238.11 1,364,539.89 Warranty Security 13,645.40 LD -
P.O # : GOODS-21-09-019 (STF) PR # : STF-20-12-0718 ITEM : OFFICE SUPPLIES Amount Due			1,350,894.49
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. <div style="text-align: center;"> JESSAMINE C. ECLEO Printed Name, Designation and Signature of Supervisor </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	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:	
TACLOBAN TAP COMMERCIAL INC.			
Official Receipt No. & Date/Other Documents			