

 VISAYAS STATE UNIVERSITY Entity Name DISBURSEMENT VOUCHER		Fund Cluster : (07) TR Date: 12/14/2021 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 TACLOBAN TAP COMMERCIAL INC. Address #26-28 P. Gomez St. Brgy. #19 Tacloban City		TIN/Employee No.: 004-301-284-000 ORS/BURS No.: 21-07-1308		
Particulars		Responsibility Center	MFO/PAP	Amount
FULL payment for the purchase of supplies/materials per Invoice # <u>8678-79</u> dated <u>9/17/2021</u> with all the required supporting paper hereto attached in the total amount of <div style="text-align: right;"> Less: 1% GMP: 108.22 5% EWT: <u>541.12</u> Net Sales 10,822.32 Add: 12% VAT 1,298.68 <div style="border-top: 1px solid black; width: 100px; margin: 0 auto;">12,121.00</div> </div>		101T20201050-10.6.7	(07) TR	12,121.00
			Warranty Security	649.34
			LD	11,471.66
			-	-
Amount Due				11,471.66
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	NICK FREDDY R. BELLO OIC Head, Accounting Unit	Signature Printed Name	EDGARDO E. TULIN President	
E. Receipt of Payment				JEV No.
Check/ ADA No. :		Date :	Bank Name & Account Number:	
Signature :	TACLOBAN TAP COMMERCIAL INC.	Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents				