VISAYAS STATE UNIVERSITY

Entity Name

DISBURSEMENT VOUCHER

Fund Cluster : (01) RAF

Date: 12/2/2021

DV No. :

Mode of Payment	☐ MDS Check ☐ Commercial Check ☐ ADA ☐ Others (Please specify)

Payee	**EBR MARKETING CORPORATION**	TIN/Employee No.: **004-305-869-003**	ORS/BURS No.: MOOE 02-101101-2021-08-04070
Address	**Lilia Avenue, Cogon, Ormoc City, Leyte**		

Particulars	Responsibility Center	MFO/PAP	Amount
FULL payment for the purchase of supplies/materials per Invoice # 55208 dated 11/15/2021 with all the required supporting paper hereto attached in the total amount of	OP	100000000	9,500.00
Less: 1% GMP: 84.82			
5% EWT: 424.11			508.93
Net Sales 8,482.14			
Add: 12% VAT 1,017.86			**8,991.07**
9,500.00		Warranty Security	
P.O # : PO-GF-MOOE-2021-08-0372			
PR # : GF-2021-08-00572		LD	-
ITEM : SEAT COVER			
Amount Due			**8,991.07**

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**
☐ Cash available ☐ Subject to Authority to Debit Account (when applicable) ☐ 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 :	EBR MARKETING CORPORATION	Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents				