Appendix 32

	VISAYAS STATE UNIVERSITY **Entity Name** **DISBURSEMENT VOUCHER**	**Fund Cluster :** **(01) RAF** Date: 12/22/2021 **DV No. :**

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

Payee **Address**	**ORMOC MACMERCURY HARDWARE & ALLIED SERVICES, INC.** **Aviles St., Ormoc City**	TIN/Employee No.: **005-760-260-000**	ORS/BURS No.: CO 06-101409-2021-05-02563

Particulars	Responsibility Center	MFO/PAP	Amount
FULL payment for the purchase of supplies/materials per Invoice # 145829-30 dated 12/9/2021 with all the required supporting paper hereto attached in the total amount of	VSUCL	301000000	50,268.00
Less: 1% GMP: 448.82 5% EWT: 2,244.11			2,692.93
Net Sales 44,882.14 Add: 12% VAT 5,385.86 50,268.00			**47,575.07**
		Warranty Security	
P.O # : GOODS-21-43-214 (GF) PR # : ASSORTED PR's		**LD**	-
ITEM : CONSTRUCTION MATERIALS			
Amount Due			**47,575.07**

A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.

JESSAMINE C. ECLEO
Head, Office of the Head for Procurement

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

E. Receipt of Payment

Check/ ADA No. :		Date :	Bank Name & Account Number:	JEV No.
Signature :	ORMOC MACMERCURY HARDWARE & ALLIED SERVICES, INC.	Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents				