

		VISAYAS STATE UNIVERSITY		Fund Cluster :
		Entity Name		(07) TR
		DISBURSEMENT VOUCHER		Date: 12/28/2021
				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	TRES NIÑAS GENERAL MERCHANT AND PRINTING		TIN/Employee No.: 180-482-666	ORS/BURS No.: 20-12-0304
Address	103 T. Claudio St., Tacloban City			
Particulars	Responsibility Center	MFO/PAP	Amount	
FULL payment for the purchase of supplies/materials per Invoice # 008623 dated ... with all the required supporting paper hereto attached in the total amount of <div style="text-align: right;"> Less: 2% GMP: 676.79 5% EWT: 1,691.96 Net Sales 33,839.29 Add: 12% VAT 4,060.71 <hr/> 37,900.00 </div>	101T20201050-10.99	(07) TR	37,900.00	
P.O #: T20-12-0859		Warranty Security		
PR #: PO-11-0694				
ITEM : PRINTING SERVICES				
Amount Due		LD	-	
			35,531.25	
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. <p align="center">JESSAMINE C. ECLEO Head, Office of the Head for Procurement</p>				
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 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 :	TRES NIÑAS GENERAL MERCHANT AND PRINTING	Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents				