

 <div style="text-align: center;"> <b>VISAYAS STATE UNIVERSITY</b>          Entity Name  <b>DISBURSEMENT VOUCHER</b> </div>		Fund Cluster :	
		<b>PCC</b>	
		Date: 12/13/2021	
		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	<b>PHILCOPY CORPORATION</b>	TIN/Employee No.:	ORS/BURS No.:
Address	<b>140-B Santiago Apt Real St. Dist. 21, Ormoc City</b>	<b>000-169-318-005</b>	<b>02-2021-11-196</b>
Particulars		Responsibility Center	MFO/PAP
<b>FULL</b> payment for the purchase of supplies/materials per Invoice # <u>27527</u> dated <u>12/2/2021</u> with all the required supporting paper hereto attached in the total amount of .....  Less: 1% GMP:        392.86 5% EWT: <u>1,964.29</u>  <div style="text-align: right;">           Net Sales                    39,285.71            Add: 12% VAT                4,714.29  <hr/> <b>44,000.00</b> </div>		05-010-00000-04-11	05-010-00000-04-11-01;02-01;03
P.O # : TF-2021-11-0469 PR # : TF-2021-09-00946 ITEM : TONER			
<b>Amount Due</b>			
			<b>44,000.00</b>
			<b>2,357.15</b>
			<b>41,642.85</b>
			<b>-</b>
			<b>41,642.85</b>
<b>A.</b> Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.			
<b>JESSAMINE C. ECLEO</b> Printed Name, Designation and Signature of Supervisor			
<b>B.</b> Accounting Entry:			
Account Title		UACS Code	Debit
<b>C. Certified:</b> <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		<b>D. Approved for Payment</b>	
Signature		Signature	
Signature Printed Name Position	<b>NICK FREDDY R. BELLO</b> OIC Head, Accounting Unit	Signature Printed Name	<b>EDGARDO E. TULIN</b> President
Date		Date	
<b>E. Receipt of Payment</b>			JEV No.
Check/ ADA No. :	Date :	Bank Name & Account Number:	
Signature :	PHILCOPY CORPORATION	Printed Name:	Date
Official Receipt No. & Date/Other Documents			