Appendix 32

	VISAYAS STATE UNIVERSITY **Entity Name** **DISBURSEMENT VOUCHER**	**Fund Cluster :** **(05) IGF** Date: 12/28/2021 **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.: MOOE 02-206441-2021-11-02689

Particulars	Responsibility Center	MFO/PAP	Amount
FULL payment for the purchase of supplies/materials per Invoice # 145827 dated 12/8/2021 with all the required supporting paper hereto attached in the total amount of	ODPP	100000000	41,000.00
Less: 1% GMP: 366.07 5% EWT: 1,830.36			2,196.43
Net Sales 36,607.14 Add: 12% VAT 4,392.86 41,000.00			**38,803.57**
		Warranty Security	
P.O # : GOODS-21-43-219 (TF) PR # : TF-2021-08-00619 ITEM : CONSTRUCTION MATERIALS		**LD**	-
Amount Due			**38,803.57**

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
Date		Date	

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