VISAYAS STATE UNIVERSITY

Entity Name

DISBURSEMENT VOUCHER

Fund Cluster : **(01) RAF**

Date: 12/3/2021

DV No. :

Mode of Payment	☐ MDS Check ☐ Commercial Check ☐ ADA ☐ Others (Please specify)		
Payee	**T & A VARIETY STORE**	TIN/Employee No.: **101-721-048-000**	ORS/BURS No.: MOOE 02-101101-2020-12-06220
Address	**M.L. Quezon St., Baybay City, Leyte**		

Particulars	Responsibility Center	MFO/PAP	Amount
FULL payment for the purchase of supplies/materials per Invoice # 0011 dated 3/30/2021 with all the required supporting paper hereto attached in the total amount of	AQUATIC ECOSYSTE DIVISION (ITEEM)	303000000	3,407.50
Less: 1% GMP: 30.42			
5% EWT: 152.12			182.54
Net Sales 3,042.41			
Add: 12% VAT 365.09			**3,224.96**
3,407.50		**Warranty Security**	
P.O # : GF20-12-0834			
PR # : PO20-11-0738		**LD**	-
ITEM : OFFICE SUPPLIES			
Amount Due			**3,224.96**

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	Signature
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 :	T & A VARIETY STORE	Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents				