

	VISAYAS STATE UNIVERSITY Entity Name			Fund Cluster : (05) IGF	
	DISBURSEMENT VOUCHER			Date: 1/19/2022	
				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	LINCOLN TRADING		TIN/Employee No.: 118-863-429-000-VAT		ORS/BURS No.: MOOE 02-206441- 2021-11-03047
Address	Hernan Cortes Subangdaku Mandaue City				
Particulars			Responsibility Center	MFO/PAP	Amount
FULL payment for the purchase of supplies/materials per Invoice # <u>0036621</u> dated <u>...</u> with all the required supporting paper hereto attached in the total amount of <div style="margin-left: 100px;"> Less: 1% GMP: 178.57 5% EWT: <u>892.86</u> Net Sales 17,857.14 Add: 12% VAT 2,142.86 <div style="border-top: 1px solid black; width: 100px; margin-left: 100px;"></div> <div style="text-align: right; margin-right: 50px;">20,000.00</div> </div>			OP-univ wide	100000000	20,000.00
					1,071.43
				18,928.57	
				Warranty Security	
				LD	-
Amount Due					18,928.57
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: <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			D. Approved for Payment		
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 :	LINCOLN TRADING	Date :	Printed Name:		Date
Official Receipt No. & Date/Other Documents					