Appendix 32

	VISAYAS STATE UNIVERSITY **Entity Name** **DISBURSEMENT VOUCHER**	**Fund Cluster :** **(07) TR** Date: 1/4/2022 **DV No. :**

Mode of Payment	☐ MDS Check ☐ Commercial Check ☐ ADA ☐ Others (Please specify)

Payee	**TACLOBAN TAP COMMERCIAL INC.**	TIN/Employee No.: **004-301-284-000**	ORS/BURS No.: 21-09-1768
Address	**#26-28 P. Gomez St. Brgy. #19 Tacloban City**		

Particulars	Responsibility Center	MFO/PAP	Amount
FULL payment for the purchase of supplies/materials per Invoice # 8695 dated 12/1/2021 with all the required supporting paper hereto attached in the total amount of	101T20201050-10.6.22	(07) TR	200.00
Less: 1% GMP: 1.79 5% EWT: 8.93			10.72
Net Sales 178.57 Add: 12% VAT 21.43 200.00			**189.28**
		Warranty Security	
P.O # : GOODS-21-36-164 (TF) PR # : TF-2021-03-111 ITEM : OTHER SUPPLIES		**LD**	-
Amount Due			**189.28**

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

E. Receipt of Payment				JEV No.
Check/ ADA No. :		Date :	Bank Name & Account Number:	
Signature :	TACLOBAN TAP COMMERCIAL INC.	Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents				