LIQUIDATION REPORT

VISAYAS STATE UNIVERSITY Agency	No.
	Date
	Responsibility Center Code DOE A.III.b.1

PARTICULARS	AMOUNT
2 pcs Holder (small)	110.00
1 pc Scissor	60.00
10 pcs Plastic ring binder, 1/4	75.00
10 pcs Plastic ring binder, 1/2	150.00
1 pc Elmer's Glue	48.00
4 pcs Ballpen	24.00
3 pcs Pilot Pentel Pen	120.00
2 doz Folder colored	180.00
1 pc Stapler	250.00
1 box Index Tabs	625.00
4 pcs Index Tabs	100.00
2 pcs Soft broom	120.00
6 mtrs Flatcord #18	120.00
1 pc Royu Switch	30.00
2 sachet Stickwell	120.00
1/2 kg Finishing nails, 1 1/2	45.00
1 pc Jack Stereo cord	150.00
5 pcs Rubber plug	225.00
5 pcs 2 Gang Outlet	325.00
22 mtrs Flatcord #16	660.00
1 pc Dual cord capacitor	700.00
2 pcs Illustration board	88.00
1 pc Ethyl alcohol	103.00
bot Alcohol	206.00
pcs Battery	54.00
Total	4688.00
TOTAL AMOUNT SPENT	4,668.00
AMOUNT OF CASH ADVANCE PER DV NO. ____ DTD. ____	5,000.00
AMOUNT REFUNDED PER OR NO. ________ DTD. ________	332.00
AMOUNT TO BE REIMBURSED	

A	Certified: Correctness of the above data	B	Certified: Purpose of travel/ cash advance duly accomplished	C	Certified: Supporting documents complete and proper
	CARLITO O. SUGANOB Claimant		MARIA HAZEL I. BELLEZAS Immediate Supervisor		NICK FREDDY R. BELLO Head, Accounting Unit