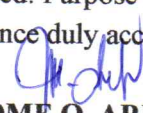


LIQUIDATION REPORT Period Covered: <u>March 2022- October 2022</u>		Serial No.: _____ Date: <u>2/7/2023</u>
Entity Name : _____ Fund Cluster : _____	Responsibility Center Code: <u>SEEDBANK C</u>	
PARTICULARS	AMOUNT	
LIQUIDATION OF PETTY CASH FUND as per supporting documents... Cash Advance amount: 5,000.00 Less: Actual Expenses: 4,942.50		
TOTAL AMOUNT SPENT	→ 4,942.50	
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____	→ 5,000.00	
AMOUNT REFUNDED PER OR NO. _____ DTD. _____	→ 57.50	
AMOUNT TO BE REIMBURSED	→	
A Certified: Correctness of the above data  GELBERTO P. VALDEVIESO Signature over Printed Name Claimant Date: _____	B Certified: Purpose of travel / cash advance duly accomplished  JEROME O. ARRIBADO Signature over Printed Name Immediate Supervisor Date: _____	C Certified: Supporting documents complete and proper NICK FREDDY R. BELLO Signature over Printed Name Head, Accounting Division Unit JEV No.: _____ Date: _____

PURCHASE REQUEST

Visayas State University

4200

DEPT/OFFICE		PR NO.		DATE 2/1/2023	
SECTION		SAI NO.		DATE	
ITEM NO.	UNIT	ITEM DESCRIPTION	QUANTITY	UNIT COST	TOTAL COST
1	kl	Maxi Starter	4.5	45.00	202.50
2	pack	Macho F1 seed	1	68.00	68.00
3		Ingredients in making concoctions (770grams-sili, 1kl - garlic, 2kls - onion)			660.00
4	pc	Mutya, patola seed	1	70.00	70.00
5	pc	Mega C, cucumber seed	1	70.00	70.00
6	pc	Mestisa, Ampalaya seed	1	70.00	70.00
7	pc	Mestisa, Ampalaya seed	1	70.00	70.00
8	pcs	Pjango, pepper seed	2	70.00	140.00
9	pc	Red Cady, tomatoe seed	1	180.00	180.00
10	packs	Mestisa F1, Ampalaya seed	2	70.00	140.00
11	packs	Fortuner F1, Eggplant seed	2	70.00	140.00
12	packs	Kangkong	2	60.00	120.00
13	pack	Smooth green	1	60.00	60.00
14	pack	Parito, pechay seed	1	60.00	60.00
15	pcs	Net handle cabinet handle	2	56.00	112.00
16	liter	Gasoline	2.79	89.60	250.00
17	pcs	Fuse	4	20.00	80.00
18	pc	Oil filter 304	1	260.00	260.00
19	liter	Gasoline	2.14	93.35	200.00
20	service	Smoke Test		480.00	480.00
21	pcs	Fan belt	2	380.00	760.00
22	bottle	Thinner	2	60.00	120.00
23	can	Burnt Umber	1	70.00	70.00
24	pc	Paint brush 1 1/2	1	30.00	30.00
25	set	c/kit	1	350.00	350.00
26	pcs	Bulb	4	20.00	80.00
27	kls	Lemon grass	4	25.00	100.00
xx Charged to: SEEDBANK C CERTIFIED as to the availability of appropriation in the amount of P _____ within 45 days period.					
TOTAL					4,942.50
PURPOSE:		For farm use			
SIGNATURE		REQUESTED BY	APPROVED BY		
PRINTED NAME		GELBERTO P. VALDEVIESO	EDGARDO E. TULIN		
DESIGNATION		Staff, Eco-FARMI	President		