

LIQUIDATION REPORT

VISAYAS STATE UNIVERSITY
AGENCY NAME

No:

DATE: January 10, 2022

RESPONSIBILITY CENTER:
College of Veterinary Medicine

PARTICULARS			AMOUNT
Oct. 02, 2021	LBC LETTER		215.00
Oct. 20, 2021	LBC LETTER		180.00
Nov. 18, 2021	PORTABLE THERMAL COOLER BAG		502.00
Nov. 18, 2021	DELTA PLUS CLEAR SAFETY GOOGLES		199.00
	DELTA PLUS SMOKE SAFETY GOOGLES		219.00
Nov. 25, 2021	BOAR SEMEN		500.00
Nov. 29, 2021	BOAR SEMEN		500.00
Dec. 04, 2021	PACKAGING TAPE	OR # 069994	118.00
	TYPE B PLUG ADAPTER	OR # 069994	80.00
	EXT. CORD UNIVERSAL OUTLETS	OR # 069994	369.00
	ROUND TO FLAT ADAPTER	OR # 069994	52.00
	OCTOPUS ADAPTER	OR # 069994	96.00
	FOLDING CRATE 5-6L	OR # 069994	676.00
	SAFETY GOGGLE USA TYPE	OR # 069994	390.00
Dec. 04, 2021	PORTABLE THERMAL COOLER BAG		590.00
Dec. 07, 2021	US FOLDER	OR # 006758	70.00
	BROWN ENVELOPE	OR # 006758	20.00
Dec. 09, 2021	SPECIAL PAPER	OR # 1761	70.00
Dec. 10, 2021	BALL PEN (BLUE)	OR # 48905	70.00
Dec. 14, 2021	WILKINS (DISTILLED WATER)	OR # 006770	35.00
Dec. 21, 2021	US FOLDER	OR # 006779	49.00
TOTAL AMOUNT SPENT			⇒ 5,000.00
AMOUNT OF CASH ADVANCE PER DV. NO:		DATE:	⇒ 5,000.00
AMOUNT REFUNDED PER OR NO:		DATE	⇒ -
AMOUNT TO BE REIMBURSED			⇒
A. CERTIFIED CORRECTNESS OF THE ABOVE DATE.		B. CERTIFIED PURPOSE OF TRAVEL/CASH ADVANCE DULY ACCOMPLISHED.	
 SANTIAGO T. PEÑA, JR. CLAIMANT		 SANTIAGO T. PEÑA, JR. Dean, CVM	
		C. CERTIFIED SUPPORTING DOCUMENTS COMPLETE AND PROPER.	
		NICK FREDDY R. BELLO OIC, Head, Accounting	
CLAIMANT		JEV No.	