

LIQUIDATION REPORT**VISAYAS STATE UNIVERSITY**

Agency

No.

Date

Dec. 3, 2021

Responsibility

Code:

PARTICULARS

Amount

To liquidate of Petty Cash

1	25 mtrs	Flatcord black #18	500.00
2	4 pcs	Outlet Royu	240.00
3	1 pc	Apolo Rubber Cement	90.00
4	200 pcs	Cable Tie 3x 100 white	100.00
5	2 pcs	Baxer Roll bag	52.00
6	10 mtrs	DVC Foil	160.00
7	7 mtrs	Insulator	420.00
8	25 pcs	Controller	800.00
9	1 pc	Ecobag	5.00
10	10 pcs	Glue	50.00
11	5 pcs	P- chard	100.00
12	1 pc	Foil	293.00
13	10 pcs	Plastic Pot	170.00
14	10 pcs	Plastic Pot Ez30	220.00
15	10 pcs	Plastic Pot Ez50	320.00
16	10 pcs	Plastic Pot Z004	320.00
17	5 pcs	Plastic Pot X300	275.00
			<u>4,115.00</u>

4,115.00☐ SUPPLIES☐ TRAVEL

TOTAL AMOUNT SPENT

AMOUNT OF CASH ADVANCE PER DV NO. _____

Dated: _____

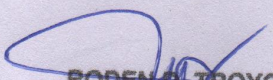
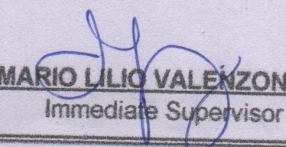
→ **4,115.00**

AMOUNT REFUNDABLE PER OR NO. _____

Dated: _____

→ **5,000.00**

AMOUNT COLLECTABLE

→ **885.00****A**Certified: Correctness of the
above data**B**Certified: Purpose of travel/cash
advance duly accomplished**C**Certified: Supporting documents
complete and proper
RODEN B. TROYO
Claimant
MARIO LILIO VALENZONA
Immediate Supervisor**NICK FREDDY R. BELLO**
Head, Accounting Office