Appendix 58

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	
			4,115.00	
				4,115.00

☐ SUPPLIES ☐ TRAVEL

TOTAL AMOUNT SPENT		4,115.00
AMOUNT OF CASH ADVANCE PER DV NO. ______	Dated: ______	5,000.00
AMOUNT REFUNDABLE PER OR NO. ______	Dated: ______	885.00
AMOUNT COLLECTABLE		

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