

LIQUIDATION REPORT**VISAYAS STATE UNIVERSITY**

Agency

No.

Date

Dec. 29, 2021

Responsibility

Code:

PARTICULARS

Amount

To liquidate of Petty Cash

1	3 kg	Hardie nail	360.00
2	1pc	Battery 9 volts	100.00
3	1 pair	Hinges 2"	23.00
4	1 pc	Handle drawer	25.00
5	1 pc	Chain, Oregon	1,000.00
6	1/4 lit.	Stickwel	135.00
7	1/4 kl	Hardie nail	90.00
8	2 pcs	File (Limbas)	180.00
9	5 pcs	Hinges	50.00
10	2 pcs	Cut off Blade	483.00
11	1 pc	Chain, Oregon	1,000.00
12	4 gals	Oil, Engine	920.00
13	1 pc	Power Tape	145.00
14	1 pc	Radiator Hose	480.00
			<u>4,991.00</u>

4,991.00☐ SUPPLIES☐ TRAVEL

TOTAL AMOUNT SPENT

→ 4,991.00

AMOUNT OF CASH ADVANCE PER DV NO. _____

Dated: _____

→ 5,000.00

AMOUNT REFUNDABLE PER OR NO. _____

Dated: _____

→ 9.00

AMOUNT COLLECTABLE

A Certified: Correctness of the
above dataMARIO C. BANTUGAN

Claimant

B Certified: Purpose of travel/cash
advance duly accomplishedMARIO LILIO VALENZONA

Immediate Supervisor

C Certified: Supporting documents
complete and properNICK FREDDY R. BELLO

Head, Accounting Office