



LIQUIDATION REPORT VISAYAS STATE UNIVERSITY Agency		No. Date 23-Dec-24 Responsibility Center ITEEM Code UNiFAST	
PARTICULARS		AMOUNT	
PETTY CASH dated June 11, 2024 Less: Expenses		Php 5,000.00	
Multi-Purpose Cleaner (1000 mL)		189.75	
Dishwashing Liquid (550 mL)		181.75	
Eco Bag		5.00	
Fare (VSU-Baybay v/v)		40.00	
Tarpaulin		588.00	
Fare (VSU-Baybay v/v)		40.00	
Flourescent Tube (3 pcs)		750.00	
Fare (VSU-Baybay v/v)		40.00	
Flourescent Starter (5 pcs)		60.00	
Fare (VSU-Baybay v/v)		40.00	
Tarpaulin		600.00	
Fare (VSU-Baybay v/v)		40.00	
Service Fee		300.00	
Tri-colour Print Head		520.00	
Ink (Black, 664)		275.00	
TP-Link 150mbps		395.00	
Dustbin		286.00	
Eco Bag		7.00	
Floormat		268.20	
TOTAL AMOUNT SPENT		Php 4,625.70	
AMOUNT OF CASH ADVANCE PER DV NO.		Php 5,000.00	
AMOUNT REFUNDED PER OR NO.		Php 374.30	
AMOUNT TO BE REIMBURSED / COLLECTIBLE		Php -	
[A] Certified correctness of the documents above data  SHAIRA B. MANAPSAL Claimant	[B] Certified purpose of travel cash advance duly accomplished  TEOFANES A. PATINDOL Immediate Supervisor	[C] Certified supporting complete and proper NICK FREDDY R. BELLO OIC Head, Accounting Office	