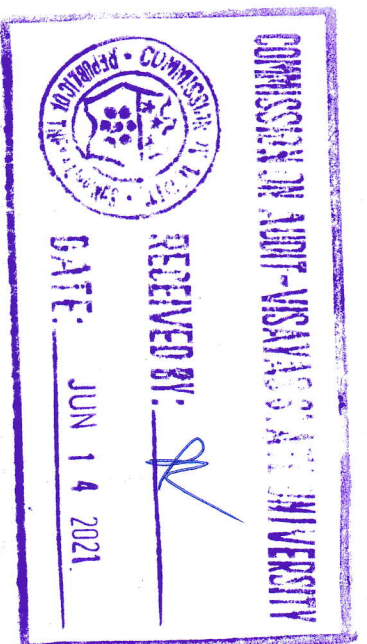


# LIQUIDATION REPORT

For the month of May 2021

Agency Name: **PHILIPPINE CARABAO CENTER at VISAYAS STATE UNIVERSITY**

Funding Agency: **DEPARTMENT OF EDUCATION - LEYTE DIVISION**  
Program: **MILK FEEDING PROGRAM**



Particulars	Approved Budget	Releases	Total Expenditures			Unexpended Balance
			Disbursements	Accounts Payable/Unpaid Obligations	Total	
Other Supplies and Materials	5,520,312.00	5,520,312.00			-	5,520,312.00
( 2% Service Fee )		-				-
Labor and Wages	10,406.24	10,406.24			-	10,406.24
Other Supplies & Materials	100,000.00	100,000.00				100,000.00
<b>TOTAL</b>	<b>5,630,718.24</b>	<b>5,630,718.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,630,718.24</b>


Certified Correct:

Noted:


Approved:

Verified:

  
**ERLINDA S. ESGUERRA**  
Accountant IV

  
**LETUZ M. SUDARIA**  
Program Leader

  
**FRANCISCO G. GABUNADA JR.**  
Agricultural Center Chief IV

  
**JUNE LILIA ROA-KIRONG**  
State Auditor, Audit Team Leader





Official Receipt  
of the  
Republic of the Philippines

Nº 1374534 B

Date Feb. 8, 2021

Agency PCC

Fund


Payor DepEd, Leyte Division

Nature of Collection	Account Code	Amount
Payment of Pasteurized milk (Toned milk) at P 18,000/box		P 5,520,312.00
306,684 socket		
Service fee (2%)		110,406.24
TOTAL		P 5,630,718.24

Amount in Words five million six hundred thirty thousand seven hundred eighteen pesos and twenty

<input type="checkbox"/> Cash	Drawee Bank	Number	Date
<input checked="" type="checkbox"/> Check	DBP Inc	11041003	12/22/20
<input type="checkbox"/> Money Order			

Received the amount stated above.

  
Collecting Officer

NOTE: Write the number and date of this receipt on the back of check or money order received.



