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



5,630,718.24	ľ	-	1	5,630,718.24	5,630,718.24	TOTAL
100,000.00		-		100,000.00	100,000.00	Other Supplies & Materials
10,406.24	ı		-	10,406.24	10,406.24	Labor and Wages
ı	1			L		(2% Service Fee)
5,520,312.00	I.	×		5,520,312.00	5,520,312.00	Other Supplies and Materials
Balance	Total	Accounts Payable/Unpaid Obligations	Disbursements	Meledaco		
Unexpended		Total Expenditures		Poloscos	Approved Rudget	Particulars

Certified Correct:

Accountanat IV

Noted:

Program Leader

Approved:

FRANCISCÓ & GABÚNADA JR. Agricultural Center Chief IV

Verified:

JUNE LILIA ROA-KIRONG

State Auditor , Audit Team Leader



Official Receipt of the Republic of the Philippines

Nº 1374534

		-	
Agency PCC			Fund
Payor Cepto	Leyle	Division	
Nature o Collectio		Account Code	Amount
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Charles See 1	Corn.		
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Amount in Word	ls the mil	ica six may	deed thirty
thousand seve		eightean pes	as and twenty
☐ Cash	Drawee Bank	Number	Date
Check	ONP TOC	NO41003	in lite lan
☐ Money Order	•		
Received the am	ount stated	above.	
	Col	lecting Office	
NOTE: Write th	e number a	nd date of th	is receipt on eived.

AT No. J045-775-0



TREASURER OF THE PHILIPPINES FOR THE ACCOUNT OF DEPED LEYTE DIVISION

CHECK No.

TC 0011041003

BRSTN 11059 0015

PAY TO THE ORDER OF

PHILIPPINE CARABAO CENTER

12/22/2020 DATE

		-		-	-
D	5.63	30	71	Q	2

PESOS

FIVE MILLION SIX HUNDRED THIRTY THOUSAND SEVEN HUNDRED EIGHTEEN PESOS AND 24/100

I/We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to DBP.

For Bank's Use Only: CTS ADJUSTMENT: P

E6038A 200 0837 758

Development Bank of the Philippines

TACLOBAN BRANCH
P. ZAMORA ST., CORNER P. PATERNO ST.,
TACLOBAN CITY

EDITHA O. MALQUISTO AUTHORIZED SIGNATURE

MANUEL P. ALBANO, PH.D., CESO

AUTHORIZED SIGNATURE

VALID FOR THREE MONTHS FROM DATE OF ISSUE

THE EAST WALL S		475 F 0 475
	DEPOSIT	
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ANDBANK

ACCOUNTNAME PHILIPPINE CAKABAO CE	lite ilite	Check one applicable box below. Use separate slip for each type of deposit. On-Us Other Bank						
ACCOUNT NUMBER	BRANCH OF ACCOUNT (for interbranch deposit)	C. C.	HECK BRE					
5 7 2 0 0 0 3 0	0.00, please indicate source of fund.	NAME OF BANK/BRANCH	CHECK NUMBER	AMOUNT				
Live today program no	its must find	14.00 (0.100),24.7	5,151765		111			
I/we hereby agree that in case any of my/our ch Quality Assurance validation, the amount rejected si	neck deposit fails to conform with the image nall be deducted from my /our deposit.				A CONTRACTOR OF THE CONTRACTOR			
In case of interbranch deposit, I/we further agree or at the branch where my/our deposit account is mo	to pick-up any returned check at this branch			1	P A A ST L A ST L A ST A ST A ST A ST A S			
DEPOSITOR/REPRI (Signature over Pri	ESENTATIVE nted Name)	and the second s)	The second secon			
Contact No.	7	TOTAL CHECK DEPOSIT			+-			

Teller's Validation

21P1 28DECZ020 10:12:21 3572-1000-30 VSO PCC FOME 2700 CLUL M5.630.718.24

THIS DEPOSIT IS SUBJECT TO THE TERMS AND CONDITIONS COVERING THIS ACCOUNT.

Revised July 2018

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