

LIQUIDATION REPORT			
Period Covered <u>April 09-30,2020</u>		Serial No.: _____	
Entity Name: <u>TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES – TAGUIG CAMPUS</u>		Date: <u>April 24, 2020</u>	
Fund Cluster: <u>Fund -164</u>		Responsibility Center Code: _____	
PARTICULARS		AMOUNT	
COVID19 MITIGATION: TUP-T ON PROJECT COVI3D PERSONAL PROTECTIVE EQUIPMENT (PPEs) FOR THE LOVE OF HUMANITY			
Date	Description		
04/21/2020	MADELYN PEREDA Store R# 0164081		
	9 pcs.—Packing Tape Brown THK @ 35/pc-----	315.00	
	6 pcs.---Packing Tape Brown Thin @ 25/pc-----	150.00	
	7 pcs.—Packing Tape Clear/White THK @ 35/pc-	245.00	
	7 pcs.—Packing Tape Clear/White THK @ 25/pc-	175.00	
	20 pcs—Long Plastic Envelope @12/pc-----	240.00	
		Subtotal Cost -----	Php1,125.00
04/22/2020	SANTOS TAILORING, R E R		
	3 kgs.---GARTER (Supplies and materials for COVID Project)@466.70/kg.-----	1,400.00	
		Subtotal Cost-----	1,400.00
04/22/2020	Frontliner Food Allowance, RER		
	(plus Driver Eclaman) -----	523.00	
		Subtotal Cost-----	523.00
04/23/2020	MIGATSU ENTERPRISE With OR# 5954		
	29 box –Filament ST-PLA1.75mm (black/orange/green/red)		
	N.W:1.0Kg:Print Temp: 195-220		
	deg C@1344 -----	38,976.00	
	1200 pcs. PVC Acetate @ 10.08/pc-----	12,096.00	
		Subtotal Cost-----	51,072.00
TOTAL AMOUNT SPENT		→	54,120.00
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____		→	54,120.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____		→	0.00
AMOUNT TO BE LIQUIDATED.		→	PhP 54, 120.00

<div data-bbox="113 188 156 237">A</div> <div data-bbox="156 210 459 264">Certified: Correctness of the above data</div> <div data-bbox="124 300 488 389"><u>MA. VICTORIA M. CAMENTO</u> Signature over Printed Name Claimant</div> <div data-bbox="156 421 430 461">Date: <u>April 24, 2020</u></div>	<div data-bbox="512 188 555 237">B</div> <div data-bbox="571 210 1002 277">Certified: Purpose of cash advance duly accomplished</div> <div data-bbox="544 300 1015 398"><u>LAARNIE D. MACAPAGAL, DMS</u> Signature over Printed Name Immediate Supervisor</div> <div data-bbox="568 421 975 461">Date: _____</div>	<div data-bbox="1062 188 1106 237">C</div> <div data-bbox="1114 210 1465 268">Certified: Supporting documents complete and proper</div> <div data-bbox="1114 300 1465 403"><u>MS. JULIET T. NAREZ</u> Signature over Printed Name Head, Accounting Division Unit</div> <div data-bbox="1082 430 1489 461">JEV No.: _____</div> <div data-bbox="1082 461 1489 492">Date: _____</div>
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