



Republic of the Philippines
 Department of Education
 CARAGA ADMINISTRATIVE REGION
 Division of Dinagat Islands
 District of Loreto
LORETO CENTRAL ELEMENTARY SCHOOL



**LIQUIDATION REPORT ON P94,000 CASH DONATIONS
FROM LUSCAN**

Working Fund / Cash Inflow” P 94,000 Cash Donation from LUSCAN
 Cash Outflows:

- a) Mr. Zenon Vasquez Labor & Materials (Pakyaw) - P 80,000.00
- a. Swing
 - b. chin-up trapeze bars
 - c. overhead ladder
 - d. straight ring bar
 - e. see saw

Breakdown of Expenditure Items: P 80,000.00

QTY.	Unit	Item Description	Unit Cost	Total Cost
9	Pcs.	Stainless pipe # 2	P 2,680.00	P 24,120.00
6	Pcs.	Stainless pipe # 2	1,1130.00	P 6,780.00
2	Pcs.	Shafting # ½	1,620.00	P 3,240.00
5	Pcs.	Shafting # 3/8	930.00	P 13,050.00
300	Pcs.	Stainless rod	435.00	P 13,050.00
32	Pcs.	Stainless bolt comp.	38.00	P 1,216.00
14	Pcs.	Pillow black VCP	250.00	P 3,500.00
10	Kls.	Chin	150.00	P 1,500.00
24	Pcs.	Bolt with knot	7.00	P 168.00
TOTAL				P 58,224.00
LABOR				P 21,776.00
GRAND TOTAL				P 80,000.00

B. Construction of 6 Benches / 2 Basketball rings

Breakdown of Expenditure Items: P 14,000.00

QTY.	Unit	Item Description	Unit Cost	Total Cost
2	Pcs.	Basketball ring	P 750.00	P 1,500.00
100	Pcs.	Hollow blocks	14.00	1,400.00
1	Cu.m.	Sand & gravel	625.00	625.00
19	Bags	Portland cement	260.00	4,940.00
2	Pcs.	Marine plywood # 3/16	275.00	550.00
15	Pcs.	10 mm wire	148.00	2,220.00
2	Kls.	Tie wire	75.00	150.00
		Tricycad fare		115.00
TOTAL				P 11,500.00
LABOR				P 2,500.00
GRAND TOTAL				P 14,000.00