

**LIQUIDATION REPORT****VISAYAS STATE UNIVERSITY**

Agency

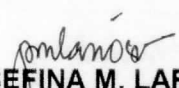
No. \_\_\_\_\_

Date: **Dec. 29, 2021**

Responsibility Center Code \_\_\_\_\_

## PARTICULARS

Amount

**4th Partial Liquidation of CASH ADVANCE per supporting papers attached  
in the amount of - - - - -****Php 47,335.25****1st Partial Liquidation - - - - - Php 37,922.60****2nd Partial Liquidation - - - - - Php 34,218.00****3rd Partial Liquidation - - - - - Php 45,794.52****TOTAL AMOUNT SPENT** →**47,335.25****AMOUNT OF CASH ADVANCE** →**132,064.88****AMOUNT REFUNDED PER OR NO. \_\_\_\_\_ DTD \_\_\_\_\_** →**84,729.63****AMOUNT TO BE REIMBURSED** →**A** Certified: Correctness of the  
above data**B** Certified: Purpose of travel/ cash  
advance duly accomplished**C** Certified: Supporting documents  
complete and proper  
**JOSEFINA M. LARROSA**

Claimant

**EDGARDO E. TULIN**

Immediate Supervisor

**NICK FREDDY R. BELLO**

OIC Head, Accounting Un

JEV No. \_\_\_\_\_