


<b>LIQUIDATION REPORT</b>  <b>VISAYAS STATE UNIVERSITY</b>  Agency		No. Date Feb. 13, 2024 Responsibility Code: TP.UF.009
<b>PARTICULARS</b>		<b>Amount</b>
LIQUIDATION OF PETTY CASH FUND as per supporting documents...		5,000.00 less: Actual Expenses <u>5,000.85</u> Amount to be reimbursed 0.85
<input checked="" type="checkbox"/> SUPPLIES <input type="checkbox"/> TRAVEL		
TOTAL AMOUNT SPENT AMOUNT OF CASH ADVANCE PER DV NO. _____ Dated: _____ → 5,000.85 AMOUNT REFUNDABLE PER OR NO. _____ Dated: _____ → 5,000.00 AMOUNT TO BE REIMBURSED _____ → (0.85)		
<b>A</b> Certified: Correctness of the above data  <div style="text-align: center;">   <b>DHENBER C. LUSANTA</b>          Claimant       </div>	<b>B</b> Certified: Purpose of travel/cash advance duly accomplished  <div style="text-align: center;"> <b>DENNIS P. PEQUE</b>          Supervisor       </div>	<b>C</b> Certified: Supporting documents complete and proper  <div style="text-align: center;"> <b>NICK FREDDY R. BELLO</b>          Head, Acctg. Div. JEV No: _____       </div>