

LIQUIDATION REPORT

Visayas State University
Agency

No:

Date: September 11, 2023
Responsibility Center:

Particulars	Amount
Liquidation of Cash Advance of Mr. Gelberto P. Valdevieso	P 10,340.00
TOTAL AMOUNT SPENT	P 12,556.84
AMOUNT OF CASH ADVANCE PER DV. NO. DTD	10,340.00
AMOUNT TO BE COLLECTED	2,216.84
A/Certified: Correctness of above date	B/Certified: Purpose of travel/Cash Advance duly accomplished
	C/Certified: Supporting documents complete and proper

GELBERTO VALDEVIESO

Admin. Aide III

JEROME O. ARRIBADO

Immediate Supervisor

NICK FREDDY R. BELLO

OIC, Head, Accounting