


DAEE*

LIQUIDATION REPORT VISAYAS STATE UNIVERSITY AGENCY		NO.
		DATE December 3, 2021
		Responsibility Center Code: DAEE* - YRRP (20201050-60.2)
PARTICULARS		AMOUNT
Liquidation of Petty Cash Advance		9,131.00
TOTAL AMOUNT SPENT		9,131.00
AMOUNT OF CASH ADVANCE PER DV NO.		5,000.00
AMOUNT REFUNDED PER OR NO.		
AMOUNT TO BE REIMBURSED		4,131.00
A/Certified Correctness of the documents Above data  MILAGROS C. BALES Claimant	B/ Certified Purpose of Cash advance duLy accomplished MARIA JULIET C. CENIZA YRRP - Program Leader	C/ Certified supporting complete and proper NICK FREDDY R. BELLO Head, ACCOUNTING