

**LIQUIDATION REPORT**

Visayas State University
AGENCY

NO.

DATE

December 29, 2022

RESPONSIBILITY CENTER CODE

PARTICULARS

AMOUNT

PETTY CASH ADVANCE-101-GF

P

5,000.00

LESS: REPLENISHMENT

4,630.00

4,630.00

TOTAL AMOUNT SPENT

4,630.00

AMOUNT OF CASH ADVANCE PER DV NO.

DTD

5,000.00

AMOUNT REFUNDED PER

O.R. NO.

7770499

DTD

Dec. 29, 2022

370.00

AMOUNT TO BE REIMBURSED

A

Certified: Correctness of the
above data.

MA. MELISSA F. MENDOZA

CLAIMANT

B

Certified: Purpose of travel/cash
advance duly accomplished.

QUEEN-EVER Y. ATUPAN

IMMEDIATE SUPERVISOR

C

Certified: Supporting documents complete
and proper.

NICK FREDDY R. BELLO

CHIEF ACCOUNTANT

JEV NO.