

LIQUIDATION REPORT**VISAYAS STATE UNIVERSITY**

Agency

No:

Date: 10-Dec-21

Responsibility Center: **DFST General Fund**
Code:**Particulars****Amount**

LIQUIDATION of Cash Advance

TOTAL AMOUNT SPENT

Php5,684.05

AMOUNT OF CASH ADVANCE PER DV NO.

5,000.00

AMOUNT REFUNDED PER OR NO. _____ DTD. _____

AMOUNT TO BE COLLECTED

Php684.05**A** Certified: Correctness of
the above data
PEARL P. VISTAL

Claimant

B Certified: Purpose of travel/cash
advance duly accomplished**LORINA A. GALVEZ**

Head, DFST

C Certified supporting
Documents Complete and
Proper**NICK FREDDY R. BELLO**

Head, Acctg. Office