LIQUIDATION REPORT		NO:		
VISAYAS STATE UNIVERSITY		DATE: August 09, 2023		
AGENCY NAME		RESPONSIBILITY CENTER	RESPONSIBILITY CENTER: Accounting Office	
PARTICULARS		AMOUNT		
LIQUIDATION OF CASH AD	VANCE IN THE AMOUNT OF		30,073.76	
TOTAL AMOUNT SPENT			30,073.76	
AMOUNT OF CASH ADVANCE PER DV NO.:			27,870.00	
AMOUNT REFUNDED PER OR NO:			-	
AMOUNT TO BE REIMBURSED			2,203.76	
A CERTIFIED CORRECTNESS OF THE ABOVE DATE	B CERTIFIED PURPOSE OF TRAVEL/CASH ADVANCE DULY ACCOMPLISHED	C CERTIFIED SUPPORTINC DOCUMENTS COMPLETE AND PROPER		
JHONAVEL R. CASTIL	NICK FREDDY R. BELLO	NICK FREDDY R. BELLO OIC-Head, Accounting Division		
CLAIMANT	IMMEDIATE SUPERVISOR	JEV No.		