



LIQUIDATION REPORT

VISAYAS STATE UNIVERSITY
(Agency Name)

No. Date Responsibility Center

00# 0400704		TICULARS				Amount	
OR# 0400704	Downloaded to VSU			15/07/2017		₱6,550,333.33	
OR# 5914961	Downloade	Downloaded to VSU			/2020	P 3,449,666.67	
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					Allega Lea		
OTAL AMOUNT SPENT							
MOUNT OF FUND TRANS	SEER PER DV NO				P8,56	68,762.87	
MOUNT REFUNDED PER OR NO.				Dated East Dated			
MOUNT TO BE REIMBUR	SED		Date	a			
	Section Cases	Certified: Purpose of	cash	_			
Certified: Correctness of the above data		B advance/fund transfe	C	Certified: Supporting documents complete			
		accomplished			and proper		
Humberto R.	the		11:40 14:15				
Humberto R.	Montes, Jr.	Edgardo E. Tulin				Nick Freddy R. Bello	
Project Leader		HEI President/Head					
		HEI President/Hei	ad			HEI Accountant	
					Head, Accou		
Certified: Supporting documents complete and proper			E	Certified: Supporting documents complete and proper			
Fleri	da Ruth R. Quimb	0					
	HEI Auditor						
Auditor				CHED Accountant Head, Accounting JEV No.			
	Auditor				OFIL	g JEV No.	