

LIQUIDATION REPORT VISAYAS STATE UNIVERSITY Agency		No.:
		Date: June 22, 2022
		Responsibility Center Code:
Particulars		Amount
To LIQUIDATION of cash advance in benchmarking of the existing DRMM (USTSP, BukSU, CMU, Cenral 911 Davao) charged to University Centralized Fund		6,800.00
TOTAL AMOUNT SPENT		7,646.00
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD.		6,800.00
AMOUNT REFUNDED PER OR NO. _____ DTD.		846.00
AMOUNT TO BE REIMBURSED		P 00
Certified: Correctness of the above data <u>CHARLINDO S. TORRION</u> Claimant	Certified: Purpose of Cash advance duly accomplished <u>CHARLIE S. ANDAN</u> Immediate Supervisor	Certified: Supporting documents complete and proper <u>NICK FREDDY R. BELLO</u> Accountant II