

**LIQUIDATION REPORT**  
**VISAYAS STATE UNIVERSITY**  
**AGENCY**

NO.

DATE **Dec. 13, 2021**

Responsibility Center Code:

**Trust 20201050.10.104**

**PARTICULARS**

**AMOUNT**

**LIQUIDATION OF PETTY CASH ADVANCE IN THE AMOUNT OF.. P 3,055.50**

**TOTAL AMOUNT SPENT**

**P3,055.50**

**AMOUNT OF CASH ADVANCE PER DV NO.**

**AMOUNT REFUNDED PER OR NO.**

**P 1,944.50**

**AMOUNT TO BE REIMBURSED**

A/Certified Correctness of the  
documents Above data

*Erlinda A. Vasquez*  
**ERLINDA A. VASQUEZ**  
Claimant

B/ Certified Purpose of travel  
Cash advance duty  
accomplished

*Lisa I. Arce*  
**LISA I. ARCE**  
Immediate supervisor

C/ Certified supporting  
complete and proper

**NICK FREDDY R. BELLO**  
Head, ACCOUNTING

*12/13/21*

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