

LIQUIDATION REPORT

Agency

No.

Date March 15, 2022

Responsibility Center ITEEM

Code

VSU IP 2021.9

PARTICULARS		AMOUNT
PETTY CASH dated October 29, 2021		Php 5,000.00
Less: Expenses		
Aquilaria cuttings	5,000.00	
TOTAL AMOUNT SPENT		Php -
AMOUNT OF CASH ADVANCE PER DV NO.		Php -
AMOUNT REFUNDED PER OR NO.		Php -
AMOUNT TO BE REIMBURSED / COLLECTIBLE		Php -
[A] Certified correctness of the documents above data	[B] Certified purpose of travel cash advance duly accomplished	[C] Certified supporting complete and proper
MARLITO M. BANDE Claimant	ELIZA D. ESPINOSA Immediate Supervisor	NICK FREDDY R. BELLO OIC Head, Accounting Office