



LIQUIDATION REPORT

Visayas State University
AGENCY

NO.

DATE

December 6, 2021

RESPONSIBILITY CENTER CODE

PARTICULARS

AMOUNT

CASH ADVANCE

P 115,000.00

LESS: EXPENSES

Meals & snacks of the Board of Regents

1,371.00

Miscellaneous (office supplies, fuel & LBC)

2,214.00

TOTAL AMOUNT SPENT

3,585.00

AMOUNT OF CASH ADVANCE PER DV NO.

DTD

115,000.00

AMOUNT REFUNDED PER

O.R. NO.

DTD

111,415.00

AMOUNT TO BE REIMBURSED

A

Certified: Correctness of the above data.

B

Certified: Purpose of travel/cash advance duly accomplished.

C

Certified: Supporting documents complete and proper.

GUIRALDO C. FERNANDEZ, JR.
CLAIMANT

EDGARDO E. TULIN
IMMEDIATE SUPERVISOR

NICK FREDDY R. BELLO
CHIEF ACCOUNTANT

JEV NO.