LIQUIDATION REPORT

VISAYAS STATE UNIVERSITY

Agency Name

NO.	ITY
DATE:	Dates
	09-Dec-21
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3		DESCRIPTION OF THE PROPERTY OF		
Excess Parties and Care	DADTIGUU ADG	RESPONSIBILIT		
- 1	PARTICULARS		AMOUNT	
			Tell Yell	
LIQUIDATION o	f Petty Cash			
			J'	
			1	
TOTAL AMOUNT SPENT			3,460.00	
AMOUNT OF CASH ADVA	NCE PER DV NO	DATE:	5,000.00	
AMOUNT REFUNDED PE		DATE:	1,540.00	
AMOUNT TO BE REIMBUI		DAIL.	1,340.00	
A/CERTIFIED CORRECTNESS	B/ CERTIFIED PURPOSE OF	CICEPTIFIED	CUIDDODTING	
OF THE ABOVE DATE	TRAVEL/CASH ADVANCE DULY		C/CERTIFIED SUPPORTING DOCUMENTS COMPLETE	
	ACCOMPLISHED		AND PROPER	
	-			
	Stalking ted by:	Algebra		
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Julian	/			
JOSEPH E. PADILLA	JETT C. QUEBEC Supervisor		DY R. BELLO	
CLAIMANT	Cumamulaan	Head, Acct	- D' '- '	