

LIQUIDATION REPORT
VISAYAS STATE UNIVERSITY
Agency Name

NO.

DATE:

09-Dec-21

RESPONSIBILITY CENTER

PARTICULARS

AMOUNT

LIQUIDATION of Petty Cash

TOTAL AMOUNT SPENT

3,460.00

AMOUNT OF CASH ADVANCE PER DV NO.

DATE:

5,000.00

AMOUNT REFUNDED PER OR NO.

DATE:

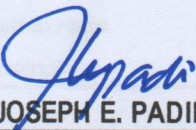
1,540.00


AMOUNT TO BE REIMBURSED


A/CERTIFIED CORRECTNESS
OF THE ABOVE DATE

B/ CERTIFIED PURPOSE OF
TRAVEL/CASH ADVANCE DULY
ACCOMPLISHED

C/CERTIFIED SUPPORTING
DOCUMENTS COMPLETE
AND PROPER


JOSEPH E. PADILLA
CLAIMANT


JETT C. QUEBEC
Supervisor


NICK FREDDY R. BELLO
Head, Acctng.Division