

LIQUIDATION REPORTPeriod Covered December 1-31, 2021

Serial No.: _____

Date: December 29, 2021Entity Name : **VISAYAS STATE UNIVERSITY**Fund Cluster : **101-GF**Responsibility Center Code:
_____**PARTICULARS****AMOUNT**LIQUIDATION of Petty Cash Advance under
Fund-101-GF-MOOE**5,000.00**

TOTAL AMOUNT SPENT

4,776.17

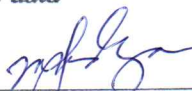
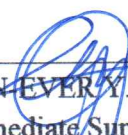
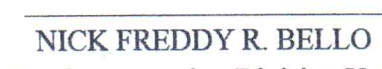
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____

5,000.00

AMOUNT REFUNDED PER OR NO. 7770378 DTD. 12/29/21

223.83

AMOUNT TO BE REIMBURSED

A Certified: Correctness of the
above data
MA. MELISSA F. MENDOZA
ClaimantB Certified: Purpose of travel /
cash advance duly accomplished
QUEENEVERY X. ATUPAN
Immediate SupervisorC Certified: Supporting documents
complete and proper
NICK FREDDY R. BELLO
Head, Accounting Division Unit

JEV No.: _____

Date: _____

Date: _____

Date: _____