



Republic of the Philippines
VISAYAS STATE UNIVERSITY
 Visca, Baybay City, Leyte

FUND UTILIZATION REPORT
STATEMENT OF LIQUIDATION (Financial Assistance for (TDP-TES & ASC)
AY: 2022-2023

TES Funds :

Total Stipend:

₱2,070,000.00

	First Semester Payrolls	Total Second Semester Payrolls	Total
Main Campus	2,025,000.00	-	2,025,000.00
Sub-Total	2,025,000.00	-	2,025,000.00

Total Stipend Liquidated

2,025,000.00

Balance of Stipend

45,000.00

Administrative Support Cost

Amount Billed

Deductions

Net Amount

Total Administrative Support Cost

₱10,350.00

Main Campus

0.00

-

Sub-Total

-

-

-

Total Administrative Support Cost Liquidated

-

Balance of Administrative Support Cost

₱10,350.00

Balance for Refund

55,350.00

Prepared by:

Certified true and Correct by:

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 Administrative Aide III

NICK FREDDY R. BELLO
 Accountant II

Approved:

Verified by:

EDGARDO E. TULIN
 President

FLERIDA RUTH R. QUIMBO
 SA III-OIC, Auditor Team Leader