

LIQUIDATION REPORT		No.:
VISAYAS STATE UNIVERSITY		Date: December 9, 2021
Agency		Responsibility Center
		Code: Dept of Meteorology
Particulars	Amount	
To LIQUIDATION of Petty Cash Advance.	4,953.93	
charged to Department of Meteorology Fund		
TOTAL AMOUNT SPENT	4,953.93	
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____	P 5,000.00	
AMOUNT REFUNDED PER OR NO. _____ DTD. _____	0.00	
AMOUNT TO BE REIMBURSED	P 46.07	
Certified: Correctness of the above data	Certified: Purpose of Cash advance duly accomplished	Certified: Supporting documents complete and proper
<u>LORNA B. ABAMO</u> <i>efan</i> Claimant 12-9-21	<u>DANIEL C. LOR</u> <i>[Signature]</i> Immediate Supervisor 12-9-21	<u>NICK FREDDY R. BELLO</u> Accountant II