

LIQUIDATION REPORT**VISAYAS STATE UNIVERSITY**

Agency

No.

December 29, 2021

Resp. Center Code: **GF- NCERC-OC.21****PARTICULARS****Amount (P)****Liquidation of Petty Cash:**

Cash Advance

5,000.00

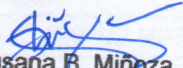
Less: Actual total expenses

5,017.00

Total Excess Amount

(17.00)**Note:**

The total excess expenditures amounting to P17.00 will no longer be collected.


Susana B. Miñoza
Claimant**TOTAL AMOUNT SPENT**

5,017.00

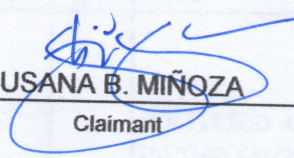
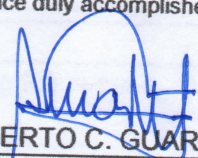
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____

5,000.00

AMOUNT REFUNDED PER OR NO. _____ DTD. _____

AMOUNT TO BE REIMBURSED

17.00

A Certified: Correctness of the
above data
SUSANA B. MIÑOZA
Claimant**B** Certified: Purpose of travel/ cash
advance duly accomplished
ROBERTO C. GUARTE
Immediate Supervisor**C** Certified: Supporting documents
complete and properNICK FREDDY R. BELLO
Acctg. Division

JEV No.