

LIQUIDATION REPORT

VISAYAS STATE UNIVERSITY

Agency

No.

Date: **Jan. 11, 2022**

Responsibility Center Code

PARTICULARS

Amount

**Full Liquidation of CASH ADVANCE per supporting papers attached
in the amount of - - - - -**

PhP50,884.76

1st Partial Liquidation - - - - - Php 37,922.60

2nd Partial Liquidation - - - - - Php 34,218.00

3rd Partial Liquidation - - - - - Php 45,794.52

4th Partial Liquidation - - - - - Php 47,335.25

5th Partial Liquidation - - - - - Php 34,220.01

TOTAL AMOUNT SPENT →

50,884.76

AMOUNT OF CASH ADVANCE →

50,509.62

AMOUNT REFUNDED PER OR NO. _____ DTD _____ →

AMOUNT TO BE REIMBURSED →

375.14

A Certified: Correctness of the
above data

B Certified: Purpose of travel/ cash
advance duly accomplished

C Certified: Supporting documents
complete and proper

JOSEFINA M. LARROSA

Claimant

EDGARDO E. TULIN

Immediate Supervisor

ERLINDA S. ESGUERRA

Head, Accounting Unit

JEV No.