

LIQUIDATION REPORT**VISAYAS STATE UNIVERSITY**

Agency

No. _____

Date _____

Responsibility Center Code:
OHIMD Allotment Fund

PARTICULARS

Amount

LIQUIDATION PETTY CASH of **Dr. NANCY D. ABUNDA** needed for the purchase of supplies and materials for the department for the amount of

4,709.90

TOTAL AMOUNT SPENT →

4,709.90

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

5,000.00

AMOUNT REFUNDED PER OR NO. _____ DTD. _____ →

290.10

AMOUNT TO BE REIMBURSED →

A Certified: Correctness of the
above data
NANCY D. ABUNDA
Claimant**B** Certified: Purpose of travel/ cash
advance duly accomplished
MA. RACHEL KIM L. AURE
Director, Instruction & Evaluation**C** Certified: Supporting documents
complete and proper**NICK FREDDY R. BELLO**
Chief Acctg. Division

JEV No. _____