




**LIQUIDATION REPORT
VISAYAS STATE UNIVERSITY
AGENCY**

NO.

DATE Dec. 29, 2022

Responsibility Center Code:

PARTICULARS		AMOUNT
Liquidation of Petty Cash Advance for the purchase of material(s)/supplie(s) for office use in the amount of.....		4,993.40
TOTAL AMOUNT SPENT		4,993.40
AMOUNT OF CASH ADVANCE PER DV NO.		5,000.00
AMOUNT REFUNDED PER OR NO.		6.60
AMOUNT TO BE REIMBURSED		
A/Certified Correctness of the documents Above data <div align="center">  <u>ARLIN B. FLANDEZ</u> Claimant </div>	B/ Certified Purpose of travel <u>Cash advance</u> duty accomplished <div align="center">  <u>MARIA TERESA A. CRUZ</u> Immediate supervisor </div>	C/ Certified supporting complete and proper <div align="center">  <u>NICK FREDDY R. BELLO</u> Head, ACCOUNTING </div>