

**LIQUIDATION REPORT  
VISAYAS STATE UNIVERSITY  
AGENCY**

NO.

DATE Dec. 10, 2021

Responsibility Center Code:

PRCRTC Proj. 075 S1

**PARTICULARS**

**AMOUNT**

**LIQUIDATION OF PETTY CASH IN THE AMOUNT OF**

**P5,056.50**

**TOTAL AMOUNT SPENT**

**AMOUNT OF CASH ADVANCE PER DV NO.**

**5,000.00**

**AMOUNT REFUNDED PER OR NO.**

**AMOUNT TO BE REIMBURSED**

**P 56.50**

A/Certified Correctness of the  
documents Above data

  
**LISA I. ARCE**

Claimant

B/ Certified Purpose of travel  
Cash advance duty  
accomplished

**EDGARDO E. TULIN**

Immediate supervisor

C/ Certified supporting  
complete and proper

**NICK FREDDY R. BELLO**

**OIC** Head, ACCOUNTING