

# LIQUIDATION REPORT

## VISAYAS STATE UNIVERSITY

Agency

No.

Date 02/15/22

Responsibility

Code:

TP.UF.009

## PARTICULARS

Amount

LIQUIDATION OF PETTY CASH FUND as per supporting documents...

less: Actual Expenses  
Amount refundable

5,000.00  
4,947.00  
(53.00)

☒ SUPPLIES☐ TRAVEL

## TOTAL AMOUNT SPENT

AMOUNT OF CASH ADVANCE PER DV NO. _____	Dated: _____	→	4,947.00
AMOUNT REFUNDABLE PER OR NO. _____	Dated: _____	→	5,000.00
AMOUNT TO BE REIMBURSED		→	53.00

**A** Certified: Correctness of the  
above data

DHENBER C. LUSANTA  
Claimant

**B** Certified: Purpose of travel/cash  
advance duly accomplished

MARIA JULIET C. CENIZA  
Supervisor

**C** Certified: Supporting documents  
complete and proper

NICK FREDDY R. BELLO  
Head, Acctg. Div.

JEV No: \_\_\_\_\_