

LIQUIDATION REPORT VISAYAS STATE UNIVERSITY Agency		No. Date 19-Dec-23 Responsibility Center ITEEM Code NRM ITM 1517							
PARTICULARS			AMOUNT						
PETTY CASH dated AUGUST 31,2023 Less: <table style="width: 100%; margin-left: 200px;"> <tr> <td>Supplies & Materials</td> <td style="text-align: right;">4,260.00</td> </tr> <tr> <td>Gasoline</td> <td style="text-align: right;">300.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">4,560.00</td> </tr> </table>			Supplies & Materials	4,260.00	Gasoline	300.00		4,560.00	Php 5,000.00
Supplies & Materials	4,260.00								
Gasoline	300.00								
	4,560.00								
TOTAL AMOUNT SPENT			Php 4,560.00						
AMOUNT OF CASH ADVANCE PER DV NO.			Php 5,000.00						
AMOUNT REFUNDED PER OR NO.			Php 440.00						
AMOUNT TO BE REIMBURSED / COLLECTIBLE			Php -						
[A] Certified correctness of the documents above data SENONA A. CESAR Claimant	[B] Certified purpose of travel cash advance duly accomplished ANALYN M. MAZO Immediate Supervisor	[C] Certified supporting complete and proper NICK FREDDY R. BELLO Head, Accounting Office							