

# LIQUIDATION REPORT

VISAYAS STATE UNIVERSITY  
Agency

No.

Date: Dec. 28, 2021

Responsibility Center Code

## PARTICULARS

Amount

2nd Partial Liquidation of CASH ADVANCE per supporting papers attached  
in the amount of - - - - -

PhP 34,218.00

1st Partial Liquidation - - - - - PhP 37,922.60

TOTAL AMOUNT SPENT

AMOUNT OF CASH ADVANCE →

34,218.00

AMOUNT REFUNDED PER OR NO. →

212,077.40

DTD →

177,859.40

AMOUNT TO BE REIMBURSED →

A Certified: Correctness of the  
above data

B Certified: Purpose of travel/ cash  
advance duly accomplished

C Certified: Supporting documents  
complete and proper

JOSEFINA M. LARROSA

Claimant

EDGARDO E. TULIN

Immediate Supervisor

NICK FREDDY R. BELLO

OIC Head, Accounting Un

JEV No.