

LIQUIDATION REPORT
VISAYAS STATE UNIVERSITY

Agency

No.

Date April 26, 2022

Responsibility Center ITEEM

Code

VSU IP 2021.9

PARTICULARS

AMOUNT

PETTY CASH

Php 2,880.00

Expenses

Lab thermometer

2,880.00

Less; VAT

154.29

2,725.71

TOTAL AMOUNT SPENT

Php 2,725.71

AMOUNT OF CASH ADVANCE PER DV NO.

Php 2,880.00

AMOUNT REFUNDED PER OR NO.

Php 154.29

AMOUNT TO BE REIMBURSED / COLLECTIBLE

Php -

[A] Certified correctness of the documents above data

[B] Certified purpose of travel cash advance duly accomplished

[C] Certified supporting complete and proper

JIMMY O. POGOSA
Claimant

ELIZA D. ESPINOSA
Immediate Supervisor

NICK FREDDY R. BELLO
OIC, Accountant