



**LIQUIDATION REPORT  
VISAYAS STATE UNIVERSITY  
AGENCY**

NO.

DATE February 21, 2022

Responsibility Center Code:

**101 Trust (2020-1050-25)**

PARTICULARS		AMOUNT
Liquidation of Petty Cash Advance for the purchased of material(s) used in field sampling as per supporting papers hereto attached in the amount of .....		5,000.00
TOTAL AMOUNT SPENT		4,675.00
AMOUNT OF CASH ADVANCE PER DV NO.		5,000.00
AMOUNT REFUNDED PER OR NO.		325.00
AMOUNT TO BE REIMBURSED		
A/Certified Correctness of the documents Above data   <b>ERN OLIVER BALONDO</b> Claimant	B/ Certified Purpose of travel Cash advance duty accomplished   <b>ANALYN M. MAZO</b> Immediate supervisor	C/ Certified supporting complete and proper   <b>NICK FREDDY BELLO</b> Head, ACCOUNTING