



DAEEEx

LIQUIDATION REPORT VISAYAS STATE UNIVERSITY AGENCY		NO.
		DATE 6-Dec-21 Responsibility Center Code: DAEEEx
PARTICULARS		AMOUNT
Liquidation of Petty Cash Advance		5,006.35
TOTAL AMOUNT SPENT		5,006.35
AMOUNT OF CASH ADVANCE PER DV NO.		5,000.00
AMOUNT REFUNDED PER OR NO.		—
AMOUNT TO BE REIMBURSED		6.35
A/Certified Correctness of the documents Above data  FATIMA T. BALINA Claimant	B/ Certified Purpose of Cash advance duLy accomplished  KAREN LUZ P. YAP Immediate supervisor	C/ Certified supporting complete and proper NICK FREDDY R. BELLO OIC Head, ACCOUNTING