

LIQUIDATION REPORT

VISAYAS STATE UNIVERSITY

Agency

No.

Date 02/21/22

Responsibility

Code: Seedbank C

PARTICULARS

Amount

LIQUIDATION OF PETTY CASH FUND as per supporting documents...

5,000.00

less: Actual Expenses

5,732.00

To be reimbursed

732.00

☒ SUPPLIES☐ TRAVEL

TOTAL AMOUNT SPENT

→ 5,732.00

AMOUNT OF CASH ADVANCE PER DV NO. _____

Dated: _____

→ 5,000.00

AMOUNT REFUNDABLE PER OR NO. _____

Dated: _____

→


AMOUNT TO BE REIMBURSED

→ 732.00

A Certified: Correctness of the above data


 LILIBETH VICTORIA V. PAGALAN
 Claimant

B Certified: Purpose of travel/cash advance duly accomplished


 DHENBER C. LUSANTA
 Supervisor

C Certified: Supporting documents complete and proper

 NICK FREDDY R. BELLO
 Head, Acctg. Div.

JEV No: _____