Appendix 44

LIQUIDATION REPORT

Visayas State University
AGENCY

NO.

DATE December 29, 2022

RESPONSIBILITY CENTER CODE

PARTICULARS		AMOUNT
PETTY CASH ADVANCE -101-TRUST-MOOE		P 5,000.00
LESS: REPLENISHMENT	2,509.74	2,509.74
OTAL AMOUNT SPENT	→	2,509.74
MOUNT OF CASH ADVANCE PER DV NO. DTD	→	5,000.00
MOUNT REFUNDED PER O.R. NO. 7781553 DTD Dec.29,2022	→	2,490.26
MOUNT TO BE REIMBURSED	→	

A **Certified:** Correctness of the above data.

MA. MELISSA F. MENDOZA
CLAIMANT

B **Certified:** Purpose of travel/cash advance duly accomplished.

QUEEN-EVER Y. ATUPAN
IMMEDIATE SUPERVISOR

C **Certified:** Supporting documents complete and proper.

NICK FREDDY R. BELLO
CHIEF ACCOUNTANT

JEV NO.