

LIQUIDATION REPORT
VISAYAS STATE UNIVERSITY

Agency

No.

Date 15-Nov-22

Responsibility Center ITEEM

Code GF A.III.b.1

PARTICULARS

AMOUNT

PETTY CASH dated May 5, 2022

Php 5,000.00

Less:

Expenses

3,934.00

TOTAL AMOUNT SPENT

Php 3,934.00

AMOUNT OF CASH ADVANCE PER DV NO.

Php 5,000.00

AMOUNT REFUNDED PER OR NO.

Php 1,066.00


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


ELVIRA B. GORRE
Claimant


ELIZA D. ESPINOSA
Immediate Supervisor

NICK FREDDY R. BELLO
OIC Head, Accounting Office