

## Republic of the Philippines

## **VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

DISBURSEMENT VO	DUCHER			FUND CL			
MODE OF PAYMENT					DATE: 8/11/22		
MDS CHECK COMMERCIAL CHECK	ADA	OTHERS		DVD NO.:			
AYEE/OFFICE			TIN/Empl	oyee No.	OS/BUS No:		
DHENBER C. LUSANTA							
DDRESS:							
VSU, Visca, Baybay City, Leyte		RESPONSIBILITY			AMOUNT		
PARTICULARS		CENTER	MFC	D/PAP	AMOUNT		
Liquidation and reimbursement of cash advan per papers attached	nce for travel as	OHIA			P 3,059.00		
		AMOUNT DU	E	<b>→</b>	P 3,059.00		
A CERTIFIED: Expenses/Cash Advance necessary, lawful an	nd incurred under my direc	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON					
ΔΝΔ ΜΔ	RQUIZA M. QUI	LICOT					
	ncharge, OHIA						
B ACCOUNTING ENTRY:							
ACCOUNT TITLE		UA	CS CODE		DEBIT		
· · · · · · · · · · · · · · · · · · ·							
Cash available Subject to Authority to Debit Account (v Supporting documents complete and a	amount claimed	NATURE					
PRINTED NAME NICK FREDDY R. BELLO		NTED NAME	EDGARDO E. TULIN				
POSITION OIC HEAD, ACCOUNTING OFF		BITION	President (Agency Head/Authorized Representation)				
(Head, Accounting Unit/Authorized Represen	ntative)		gency ne	aa/raciio			
DATE							
RECEIPT OF PAYMENT:	-	ln a l	NIV NIABAT 1	ACCOUNT	NT NUMBER:		
CHECK / ADA	DATE:	BA	NK NAME (	x ACCOU	41 140MDEIX.		
NO.:	DATE:	PR	PRINTED NAME:				
SIGNATURE: DHENBER C. LUSANTA							
OFFICIAL RECEIPT NO. & DATE/OTHER DOCUMENTS:							

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## LIQUIDATION REPORT

## VISAYAS STATE UNIVERSITY

Agency

No.

Date 08/11/22

Responsibility

Code:

Agency				
	PARTICULARS			Amount
Liquidation for expense	es as per documents attached herein le	ss: Actual Expenses Amount refund		21,230.00 24,289.00 3,059.00
TOTAL AMOUNT SPENT				24,289.00
AMOUNT OF CASH ADVANCE PER DI				21,230.00
AMOUNT REFUNDABLE PER OR NO AMOUNT TO BE REIMBURSED	Dated:			3,059.00
A Certified: Correctness of the above data	B Certified: Purpose of travel/cash advance duly accomplished	Certified: Suppo complete and pro		nts
DHENBER CLUSANTA	MARIA JULIET C. CENIZA	NICK FREDDY R. BI	ELLO	
Clairnant	Supervisor	Head, Acctg. [		