

REPORT OF CASH DISBURSEMENTS

VISAYAS STATE UNIVERSITY

Agency

Fund: 164-STF-MOOE

Period covered: December 1-31, 2022

Report No: 22-12-001

Sheet No: 01

Bank Name/Account No.: 3572-1000-13

Voucher No.		Obligation	Responsibility	PAYEE	Nature of	Amount
		No.	code		Payments	
Dec. 07	64-22-12	02-206441-	50216010	Rolando Jesus Abad &	Payments for VSU	33,600.00
	001-M	2022-11-		Company	Varsity Athletes'	
		3937			Allowance during	-
					Regional SCUAA Meet	
					Nov. 28 to Dec. 3,2022	
					at SLSU Sogod	
					Southern, Leyte	
				Less: OR# 0632559 dtd.		600.00
				12/07/2022		
				see attached OR		
				Total		33,000.00

CERTIFICATION:

I hereby Certify that this Report of Cash Disbursements in 1 sheet(s) is a full, true and correct statement of the Disbursements made by me and that this is in Liquidation of the Cash Advance granted last November 25, 2022 in the amount of P33,600.00 per check Nos. 549476 stated.

Noted by:

QUEEN-EVERY, ATUPAN

Sup. Admin. Officer

Prepared by:

Ma. Melissa F. Mendoza

Admin. Aide IV

Certified Correct:

NICK FREDDY R. BELLO Accountant II Received by:

Date