LIQUIDATION REPORT

No.

Date

01/31/22

	VISAYAS STATE UNITUED CTTV	Date	01/31/22
	VISAYAS STATE UNIVERSITY	Responsibili	
	Agency		
		Code:	
			SEED BANK
	PADTTCHIAD		OLLD BANK
	PARTICULARS		
		- 1	Amount
	LIQUIDATION OF PETTY CASH FUND as per supporting documents		
	- March A		
	less: Actual Exponen		5,000.0
- 11	less: Actual Expenses		7,788.0
	To be reimbursed	t	2,788.00
- 11			
		- 1	
1			
-		1	
-			
1	v W		
-			
-	✓ SUPPLIES		
	TRAVEL		
			1
TO	OTAL AMOUNT SPENT		- 1
AA	MOUNT OF CASH ADVANCE PER DV NO Dated:		
AA	ACUNT PEEUND AND SOME PER DV NO Dated:		7,788.00
AA	MOUNT REFUNDABLE PER OR NO Dated: Dated:		5,000.00
~	MOUNT TO BE REIMBURSED	*	- 1
		1	2,788.00
A	Certified: Correctness of the B Certified: Purpose of travel/cash C Certified: Supporting of		
	advance duly and the control of the	ocuments	
	complete and proper		
	(14.11.1)		
	Julew (V		
	JEROME O. ARRIBADO DHENBED TILICANT		
	Claimant OHENBER C. LUSANTA NICK FREDDY R. BELLO		
	Supervisor		
	Head, Acctg. Div.	JEV No:	