

LIQUIDATION REPORT

VISAYAS STATE UNIVERSITY

Agency

No.

Date 01/31/22

Responsibility

Code:

SEED BANK C

PARTICULARS

Amount

LIQUIDATION OF PETTY CASH FUND as per supporting documents...

less: Actual Expenses
To be reimbursed

5,000.00
7,788.00
2,788.00

☒ SUPPLIES☐ TRAVEL

TOTAL AMOUNT SPENT

AMOUNT OF CASH ADVANCE PER DV NO. _____ Dated: _____ 7,788.00

AMOUNT REFUNDABLE PER OR NO. _____ Dated: _____ 5,000.00

AMOUNT TO BE REIMBURSED 2,788.00

A Certified: Correctness of the above data


JEROME O. ARRIBADO
Claimant

B Certified: Purpose of travel/cash advance duly accomplished


DHENBER C. LUSANTA
Supervisor

C Certified: Supporting documents complete and proper

NICK FREDDY R. BELLO
Head, Acctg. Div.

JEV No: _____