

LIQUIDATION REPORT
VISAYAS STATE UNIVERSITY

Agency

No.

Date Tuesday, December 7, 2021

Responsibility Center ITEEM

Code 20201050.10.13.43

PARTICULARS

AMOUNT

PRE TRAVEL DATED September 28, 2021

Php 5,000.00

Expenses

office supplies

5,406.00

TOTAL AMOUNT SPENT

Php 5,406.00

AMOUNT OF CASH ADVANCE PER DV NO.

Php 5,000.00

AMOUNT REFUNDED PER OR NO.

Php -

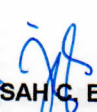
AMOUNT TO BE REIMBURSED / COLLECTIBLE

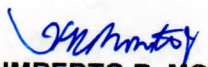
Php 406.00

[A] Certified correctness of the documents above data

[B] Certified purpose of travel cash advance duly accomplished

[C] Certified supporting complete and proper


JULIUS C. EVANGELIO
Claimant


HUMBERTO R. MONTES, JR.
Immediate Supervisor

NICK FREDDY R. BELLO
OIC, Accountant