

LIQUIDATION REPORT Visayas State University Agency		No: Date: Responsibility Center Code:	
PARTICULARS		AMOUNT	
ACTUAL EXPENSES: 2pcs Flex Ballpen Buddy 1pc BTS CT P203B 1pc BTS CT P103PU 3cont. Cont. Mineral Water 6pcs ZANG Gulaman Clear 3pcs ZANG Gulaman Clear 2pcs White Sugar 1pc Stapler 1pc GLOBE Card		23.90 8.00 8.00 100.00 690.00 345.00 112.00 350.00 <u>500.00</u> 2,136.90 VVVV	
CHARGED TO: RJNA 87.018 (S1)			
TOTAL AMOUNT SPENT		→	2,136.90
AMOUNT OF CASH ADVANCE PER DV NO. MC-342 DTD		→	5,000.00
AMOUNT REFUNDABLE DTD		→	2,863.10
AMOUNT TO BE REIMBURSED		→	
☐ A Certified: Correctness above date. LUZ O. MORENO Claimant	☐ B Certified: Purpose of travel cash advance duly accomplished ROBELYN T. PIAMONTE Immediate Supervisor	☐ C Certified: Supporting documents are proper. ERLINDA S. ESGUERRA Accountant IV	JEV No.