


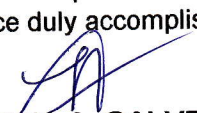
LIQUIDATION REPORT**VISAYAS STATE UNIVERSITY**

Agency

No:

Date: 7-Jan-22

Responsibility Center: **DFST**Code: **20201990 99 628 DFST**

Particulars		Amount
LIQUIDATION of Petty Cash Advance as per supporting documents attached.....		
TOTAL AMOUNT SPENT		Php5,043.64
AMOUNT OF CASH ADVANCE PER DV NO.		5,000.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____		
AMOUNT TO BE COLLECTED		Php43.64
		will not claim
A Certified: Correctness of the above data  INISH CHRIS P. MESIAS Claimant	B Certified: Purpose of travel/cash advance duly accomplished  LORINA A. GALVEZ Head, DFST	C Certified supporting Documents Complete and Proper NICK FREDDY R. BELLO Head, Acctg. Office