

LIQUIDATION REPORT VISAYAS STATE UNIVERSITY Agency		No.: 1 Date: December 1, 2021 Responsibility Center RCCRDC
Particulars	Amount	
Petty Cash Fund	<b>Php9,054.56</b>	
Total Amount Spent	Php9,054.56	
Amount of Cash Advance	5,000.00	
Collectibles	Php4,054.56	
Charged to <b>RCCRDC.OC.2021</b> Fund as per supporting documents.....		
TOTAL AMOUNT SPENT		<b>Php9,054.56</b>
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD.		<b>Php5,000.00</b>
AMOUNT REFUNDED PER OR NO. _____ DTD.		<b>Php0.00</b>
AMOUNT TO BE REIMBURSED		<b>Php4,054.56</b>
Certified: Correctness of the above data.   <b>EDUARDO O. MANGADANG</b> Claimant	Certified: Purpose of travel/ Cash advance duly accomplished  <b>MARIA JULIET C. CENIZA</b> Immediate Supervisor	Certified: Supporting documents complete and proper  <b>NICK FREDDY R. BELLO</b> Head, Accounting Unit

**OBLIGATION REQUEST AND STATUS****VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.: MOOE: 02-101101-2021-12

Date: December 1, 2021

Fund: RCCRDC.OC.2021

Payee: Eduardo O. Mangaoang

Office: Regional Climate Change R &amp; D Center

Address: RCCRDC, VSU, Visca, Baybay City, Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
RCCRDC	To liquidated and Replenish petty cash supporting papers hereto attached in the amount of.....	100000000	50203990 00	4,054.56
Total				4,054.56

**A** Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

Signature

Printed Name

Position

Date

**EDUARDO O. MANGAOANG**

Director &amp; Professor

RCCRDC- CFES

**B** Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature

Printed Name

Position

Date

**ALICIA M. FLORES**

Admin. Officer III

Head, Budget Unit/Authorized Representative

**C STATUS OF OBLIGATION**

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATION	02-101101-2021-12	4,054.56		4,054.56	
	Totals		4,054.56		4,054.56	

AMOUNT REFUNDED PER OR NO.

DTD.

Php0.00

AMOUNT TO BE REIMBURSED

Php4,054.56

Certified: Correctness of the above data

Certified: Purpose of travel/ Cash advance duly accomplished

Certified: Supporting documents complete and proper

**EDUARDO O. MANGAOANG**



Claimant

**MARIA JULIET C. CENIZA**

Immediate Supervisor

**NICK FREDDY R. BELLO**

Head, Accounting Unit

 <b>VISAYAS STATE UNIVERSITY</b> Visca, Baybay City, Leyte, Philippines		Fund Cluster :	
		RCCRDC.OC.2021	
<b>DISBURSEMENT VOUCHER</b>		Date : 12/1/2021	
		DV No. :	
Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)		
Payee	EDUARDO O MANGAOANG	TIN/Employee No.:	ORS/BURS No.:
Address	Visayas State University, Visca, Baybay, Leyte		
Particulars		Responsibility Center	Amount
TO LIQUIDATE AND REPLENISHMENT OF petty cash supporting papers hereto attached in the amount of.....		RCCRDC	4,054.56
Amount Due			4,054.56
<b>A.</b> Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.  <b>EDUARDO O. MANGAOANG, Director (RCCRDC)</b> Printed Name, Designation and Signature of Supervisor			
<b>B.</b> Accounting Entry:			
Account Title		UACS Code	Credit
		50201010 00	
<b>C. Certified:</b>		<b>D. Approved for Payment</b>	
<input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper			
Signature		Signature	
Printed Name	NICK FREDDY R. BELLO	Printed Name	EDGARDO E. TULIN
Position	Admin. Officer V	Position	President
	Head, Accounting Unit/Authorized Representative		Agency Head/Authorized Representative
Date		Date	
<b>E. Receipt of Payment</b>			
Check/ADA No. :	Date :	Bank Name & Account Number:	JEV No:
Signature :	Date :	Printed Name: EDUARDO O MANGAOANG	Date
Official Receipt No. & Date/Other Documents			