

LIQUIDATION REPORT

VISAYAS STATE UNIVERSITY

Agency

No. _____

Date

12/7/2021

Responsibility Center Code

OVPREI-ATR

PARTICULARS

Amount

To liquidate replenishment for urgent purchased needed
for ISO and daily use of ATR

P5,159.29

TOTAL AMOUNT SPENT

5,159.29

AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____

5,000.00

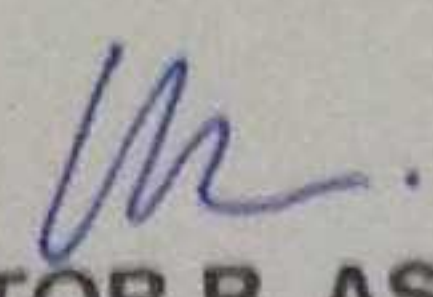
AMOUNT REFUNDED PER OR NO. _____ DTD. _____

159.29

AMOUNT TO BE REIMBURSED

0.00

A Certified: Correctness of the
above data


VICTOR B. ASION

Claimant

B Certified: Purpose of travel/ cash
advance duly accomplished

MARIA JULIET C. CENIZA

Immediate Supervisor

C Certified: Supporting documents
complete and proper

NICK FREDDY R. BELLO

Head, Accounting Unit

JEV No. _____