

LIQUIDATION REPORT VISAYAS STATE UNIVERSITY Agency		No.	
		Date: December 13, 2021	
		Responsibility Center Code:	
PARTICULARS			Amount
Liquidation of Petty Cash			
TOTAL AMOUNT SPENT			5,241.00
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____			5,000.00
AMOUNT REFUNDED PER OR NO. _____ DTD _____			
AMOUNT TO BE REIMBURSED will not collect			241.00
A. Certified: Correctness of the above data JUDE NONIE A. SALES Claimant	B. Certified: Purpose of travel/Cash advance duly accomplished EDGARDO E. TULIN Immediate Supervisor	C: Certified: Supporting documents complete and proper NICK FREDDY R. BELLO Head, Accounting Unit	
		JEV NO.	