

LIQUIDATION REPORT

VISAYAS STATE UNIVERSITY
Agency

No.

Date: **Dec. 27, 2021**

Responsibility Center Code

PARTICULARS

Amount

**1st Partial Liquidation of CASH ADVANCE per supporting papers attached
in the amount of - - - - -**

PhP 37,922.60

TOTAL AMOUNT SPENT

AMOUNT OF CASH ADVANCE →

37,922.60

AMOUNT REFUNDED PER OR NO. _____ DTD _____ →

250,000.00

AMOUNT TO BE REIMBURSED →

212,077.40

A Certified: Correctness of the
above data

Josefina M. Larrosa
JOSEFINA M. LARROSA
Claimant

B Certified: Purpose of travel/ cash
advance duly accomplished

EDGARDO E. TULIN
Immediate Supervisor

C Certified: Supporting documents
complete and proper

NICK FREDY R. BELLO
OIC Head, Accounting Ur

JEV No.