

LIQUIDATION REPORT VISAYAS STATE UNIVERSITY <i>Agency Name</i>		NO.
		DATE: 22-Dec-21
		RESPONSIBILITY CENTER
PARTICULARS		AMOUNT
LIQUIDATION of Petty Cash		
TOTAL AMOUNT SPENT		4,817.26
AMOUNT OF CASH ADVANCE PER DV NO.	DATE:	5,000.00
AMOUNT REFUNDED PER OR NO.	DATE:	182.74
AMOUNT TO BE REIMBURSED		
A/CERTIFIED CORRECTNESS OF THE ABOVE DATE	B/ CERTIFIED PURPOSE OF TRAVEL/CASH ADVANCE DULY ACCOMPLISHED	C/CERTIFIED SUPPORTING DOCUMENTS COMPLETE AND PROPER
GILDA P. NAYRE	JETT C. QUEBEC	NICK FREDDY R. BELLO
<i>CLAIMANT</i>	<i>Supervisor</i>	<i>Head, Acctng.Division</i>

