

CASH
TWO

LIQUIDATION REPORT

Period Covered December 1-31, 2021

Serial No.: _____

Date: December 29, 2021

Entity Name : **VISAYAS STATE UNIVERSITY**

Fund Cluster : **101-TRUST**

Responsibility Center Code: _____

PARTICULARS

AMOUNT

LIQUIDATION of Petty Cash Advance under
Fund-101-TRUST-MOOE

5,000.00

TOTAL AMOUNT SPENT

3,554.28

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

5,000.00

AMOUNT REFUNDED PER OR NO. 7779928 DTD. 12/29/21

1,445.72

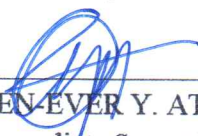
AMOUNT TO BE REIMBURSED


A Certified: Correctness of the
above data

B Certified: Purpose of travel /
cash advance duly accomplished

C Certified: Supporting documents
complete and proper


MA. MELISSA F. MENDOZA
Claimant


QUEEN-EVER Y. ATUPAN
Immediate Supervisor


NICK FREDDY R. BELLO
Head, Accounting Division Unit

Date: _____

Date: _____

JEV No.: _____

Date: _____