

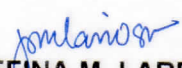
LIQUIDATION REPORT**VISAYAS STATE UNIVERSITY**

Agency

No. _____

Date: **Dec. 31, 2021**

Responsibility Center Code _____

PARTICULARS**Amount****5th Partial Liquidation of CASH ADVANCE per supporting papers attached
in the amount of - - - - -****PhP 34,220.01****1st Partial Liquidation - - - - - PhP 37,922.60****2nd Partial Liquidation - - - - - PhP 34,218.00****3rd Partial Liquidation - - - - - PhP 45,794.52****4th Partial Liquidation - - - - - PhP 47,335.25****TOTAL AMOUNT SPENT** →**34,220.01****AMOUNT OF CASH ADVANCE** →**84,729.63****AMOUNT REFUNDED PER OR NO. _____ DTD _____** →**50,509.62****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
JOSEFINA M. LARROSA

Claimant

EDGARDO E. TULIN

Immediate Supervisor

NICK FREDDY R. BELLO

OIC Head, Accounting Un

JEV No. _____