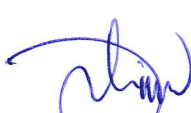



LIQUIDATION REPORT
VISAYAS STATE UNIVERSITY
AGENCY

NO.

DATE Dec. 10, 2021

Responsibility Center Code:

PARTICULARS		AMOUNT
Liquidation of Petty Cash Advance for the purchase of material(s)/supplie(s) for office use in the amount of.....		5,017.25
TOTAL AMOUNT SPENT		5,017.25
AMOUNT OF CASH ADVANCE PER DV NO.		5,000.00
AMOUNT REFUNDED PER OR NO.		(17.25)
AMOUNT TO BE REIMBURSED		
A/Certified Correctness of the documents Above data  CHINELO M. CARDANO Claimant	B/ Certified Purpose of travel Cash advance duty accomplished  MA. THERESA P. LORETO Immediate supervisor	C/ Certified supporting complete and proper NICK FREDDY R. BELLO Head, ACCOUNTING