

**LIQUIDATION REPORT**  
**VISAYAS STATE UNIVERSITY**  
**AGENCY**

NO.

DATE 9-Dec-21

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.....**

**4,782.00**

**TOTAL AMOUNT SPENT**

**4,782.00**

**AMOUNT OF CASH ADVANCE PER DV NO.**

**5,000.00**

**AMOUNT REFUNDED PER OR NO.**

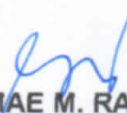
**218.00**

**AMOUNT TO BE REIMBURSED**

A/Certified Correctness of the documents Above data

B/ Certified Purpose of travel  
Cash advance duty accomplished

C/ Certified supporting complete and proper

  
**KYZA MAE M. RAMONEDA**  
 Claimant

**MA. THERESA P. LORETO**  
 Immediate supervisor

**NICK FREDDY R. BELLO**  
 Head, ACCOUNTING