
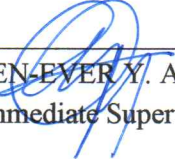


<b>LIQUIDATION REPORT</b> Period Covered _____		Serial No.: _____ Date: _____
<b>Entity Name : VISAYAS STATE UNIVERSITY</b> <b>Fund Cluster : 101 GF</b>		Responsibility Center Code: _____
PARTICULARS	AMOUNT	
To liquidate Petty Cash Advance as per supporting papers...	<b>5,179.00</b>	
<b>TOTAL AMOUNT SPENT</b>		→ <b>5,179.00</b>
<b>AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____</b>		→ <b>5,000.00</b>
<b>AMOUNT REFUNDED PER OR NO. _____ DTD. _____</b>		→
<b>AMOUNT TO BE REIMBURSED</b>		→ <b>179.00</b>
<b>A</b> Certified: Correctness of the above data  <div style="text-align: center;">   <b>CELSO F. SACRO</b>                      Claimant                 </div>	<b>B</b> Certified: Purpose of travel / cash advance duly accomplished  <div style="text-align: center;">   <b>QUEEN-EVER Y. ATUPAN</b>                      Immediate Supervisor                 </div>	<b>C</b> Certified: Supporting documents complete and proper  <div style="text-align: center;"> <b>NICK FREDDY R. BELLO</b>                      Head, Accounting Division Unit                 </div>
Date: _____	Date: _____	JEV No.: _____ Date: _____