



<b>LIQUIDATION REPORT</b>  <b>VISAYAS STATE UNIVERSITY</b> Agency		No. _____  Date _____ Responsibility Center Code: ODIE Allotment Fund	
PARTICULARS			Amount
<b>LIQUIDATION PETTY CASH of Dr. MA. RACHEL KIM AURE</b> needed for the purchase of supplies and materials for the office in the amount of .....			4,907.00
TOTAL AMOUNT SPENT →			<b>4,907.00</b>
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____ →			<b>5,000.00</b>
AMOUNT REFUNDED PER OR NO. _____ DTD. _____ →			<b>93.00</b>
AMOUNT TO BE REIMBURSED →			
<b>A</b> Certified: Correctness of the above data  <div style="text-align: center;">   <b>MA. RACHEL KIM L. AURE</b>          Claimant       </div>	<b>B</b> Certified: Purpose of travel/ cash advance duly accomplished  <div style="text-align: center;">   <b>BEATRIZ S. BELONIAS</b>          VP for Academic Affairs       </div>	<b>C</b> Certified: Supporting documents complete and proper  <div style="text-align: center;"> <b>NICK FREDDY R. BELLO</b>          Chief Acctg. Division       </div> <div style="text-align: right; border: 1px solid black; padding: 2px; margin-top: 5px;">JEV No.</div>	