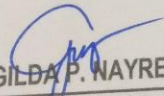
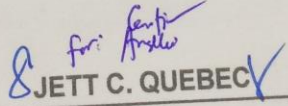


<b>LIQUIDATION REPORT</b> VISAYAS STATE UNIVERSITY <i>Agency Name</i>		NO.
		DATE: 21-Dec-20
		RESPONSIBILITY CENTER
PARTICULARS		AMOUNT
LIQUIDATION of Petty Cash		
		5,634.50
TOTAL AMOUNT SPENT		5,000.00
AMOUNT OF CASH ADVANCE PER DV NO. DATE:		
AMOUNT REFUNDED PER OR NO. DATE:		
AMOUNT TO BE REIMBURSED		634.50
A/CERTIFIED CORRECTNESS OF THE ABOVE DATE	B/ CERTIFIED PURPOSE OF TRAVEL/CASH ADVANCE DULY ACCOMPLISHED	C/CERTIFIED SUPPORTING DOCUMENTS COMPLETE AND PROPER
 GILDA P. WAYRE CLAIMANT	 JETT C. QUEBEC Supervisor	ERLINDA S. ESGUERRA Head, Acctng. Division