
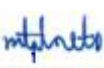


<b>LIQUIDATION REPORT</b> <b>VISAYAS STATE UNIVERSITY</b> <b>AGENCY</b>		NO. DATE 10-Dec-21 Responsibility Center Code:	
<b>PARTICULARS</b>		<b>AMOUNT</b>	
<b>Liquidation of Petty Cash Advance for the purchase of material(s)/supplie(s) for office use in the amount of.....</b>		<b>2,562.01</b>	
<b>TOTAL AMOUNT SPENT</b>		<b>2,562.01</b>	
<b>AMOUNT OF CASH ADVANCE PER DV NO.</b>		<b>5,000.00</b>	
<b>AMOUNT REFUNDED PER OR NO.</b>		<b>2,437.99</b>	
<b>AMOUNT TO BE REIMBURSED</b>			
A/Certified Correctness of the documents Above data   <u><b>MA. THERESA P. LORETO</b></u> Claimant	B/ Certified Purpose of travel Cash advance duty accomplished   <u><b>MA. THERESA P. LORETO</b></u> Immediate supervisor	C/ Certified supporting complete and proper  <u><b>NICK FREDDY R. BELLO</b></u> Head, ACCOUNTING	