LIQUIDATION REPORT

Visayas State University
Agency

No:
Date:
Responsibility Center Code:

PARTICULARS	AMOUNT
PETTY CASH	**5,000.00**
ACTUAL EXPENSES:	
Consumables	**5,235.00**
TOTAL AMOUNT SPENT →	5,235.00
AMOUNT OF CASH ADVANCE PER DV NO. MC-342 DTD →	5,000.00
AMOUNT REFUNDABLE DTD →	
AMOUNT TO BE REIMBURSED →	**235.00**

A Certified: Correctness above date.	B Certified: Purpose of travel cash advance duly accomplished	C Certified: Supporting documents are proper.
MIKE B. PAUSANOS Claimant	**ROMEL B. ARMECIN** Immediate Supervisor	**NICK FREDDY R. BELLO** Head, Account Unit JEV