

**LIQUIDATION REPORT  
VISAYAS STATE UNIVERSITY  
AGENCY**

**NO.**

**DATE** 10-Dec-21

Responsibility Center Code:

<b>PARTICULARS</b>		<b>AMOUNT</b>
Liquidation of Petty Cash Advance for the purchase of material(s)/supplie(s) for office and laboratory use in the amount of.....		5,175.00
<b>TOTAL AMOUNT SPENT</b>		<b>5,175.00</b>
<b>AMOUNT OF CASH ADVANCE PER DV NO.</b>		<b>5,000.00</b>
<b>AMOUNT REFUNDED PER OR NO.</b>		<b>(175.00)</b>
<b>AMOUNT TO BE REIMBURSED</b>		
A/Certified Correctness of the documents Above data	B/ Certified Purpose of travel Cash advance duty accomplished	C/ Certified supporting complete and proper
<u>JO JANE D. ATOK</u> Claimant	<u>EDGARDO E. TULIN</u> Project Leader	<u>NICK FREDDY R. BELLO</u> Head, ACCOUNTING