
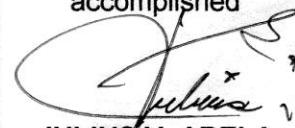


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<b>LIQUIDATION REPORT</b> <b>VISAYAS STATE UNIVERSITY</b> <b>AGENCY</b>		<b>NO.</b>
		<b>DATE</b> 16-Dec-21 Responsibility Center Code: <b>OUDRRM</b>
<b>PARTICULARS</b>		<b>AMOUNT</b>
Liquidation of Petty Cash Advance		3,455.00
<b>TOTAL AMOUNT SPENT</b>		<b>3,455.00</b>
<b>AMOUNT OF CASH ADVANCE PER DV NO.</b>		<b>5,000.00</b>
<b>AMOUNT REFUNDED PER OR NO.</b>		—
<b>AMOUNT TO BE REIMBURSED</b>		<b>(1,545.00)</b>
A/Certified Correctness of the documents Above data   <b>EDILBERTO V. MENDOZA</b> Claimant	B/ Certified Purpose of Cash advance duLy accomplished   <b>JULIUS V. ABELA</b> Immediate supervisor	C/ Certified supporting complete and proper   <b>NICK FREDDY R. BELLO</b> Head, ACCOUNTING