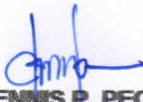


CFES

Appendix 5B

<b>LIQUIDATION REPORT</b> <b>VISAYAS STATE UNIVERSITY</b> Agency		No.: Date: 12/10/2020 Responsibility Center Code: CFES-Higher Education
Particulars	Amount	
TO LIQUIDATE AND REPLENISH PETTY CASH FUND as per supporting documents attached...		
TOTAL AMOUNT SPENT		<b>₱5,173.78</b>
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____		<b>₱5,000.00</b>
AMOUNT REFUNDED PER OR NO. _____ DTD. _____		<b>₱173.78</b>
AMOUNT TO BE REPLENISH		<b>₱173.78</b>
Certified: Correctness of the above data   <b>DENNIS P. PEQUE</b> Claimant	Certified: Purpose of travel/ Cash advance duly accomplished  <b>BEATRIZ S. BELONIAS</b> Immediate Supervisor	Certified: Supporting documents complete and proper  <b>NICK FREDDY R. BELLO</b> OIC Head, Accounting Unit

DATE OF ATP