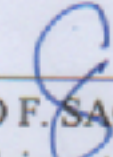
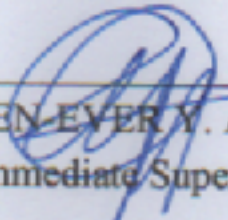


LIQUIDATION REPORT Period Covered _____		Serial No.: _____ Date: _____
Entity Name : VISAYAS STATE UNIVERSITY Fund Cluster : 101 GF		Responsibility Center Code: _____
PARTICULARS	AMOUNT	
To liquidate Petty Cash Advance as per supporting papers...	5,329.00	
TOTAL AMOUNT SPENT		5,329.00
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____		5,000.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____		329.00
AMOUNT TO BE REIMBURSED		329.00
A Certified: Correctness of the above data <div style="text-align: center;">  CELSO F. SACRO Claimant </div>	B Certified: Purpose of travel / cash advance duly accomplished <div style="text-align: center;">  QUEEN EVERY Y. ATUPAN Immediate Supervisor </div>	C Certified: Supporting documents complete and proper <div style="text-align: center;"> NICK FREDDY R. BELLO Head, Accounting Division Unit </div>
Date: _____	Date: _____	JEV No.: _____ Date: _____