



LIQUIDATION REPORT VISAYAS STATE UNIVERSITY <i>Agency</i>		Serial No.: _____ Date: _____ Responsibility Center Code: _____
PARTICULARS	AMOUNT	
LIQUIDATION OF PETTY CASH FUND as per supporting documents.... <div style="text-align: right;">less: Actual Expenses</div>	4,500.00 3,358.00 1,142.00	
TOTAL AMOUNT SPENT	→ 3,358.00	
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____	→ 4,500.00	
AMOUNT REFUNDED PER OR NO. _____ DTD. _____	→ 1,142.00	
AMOUNT TO BE REIMBURSED	→	
A Certified: Correctness of the above data  <u>CHARLOTTE FAYNE M. NATULLA</u> Signature over Printed Name Claimant	B Certified: Purpose of travel / cash advance duly accomplished  <u>JUNE LILIA ROA KIRONG</u> Signature over Printed Name Immediate Supervisor	C Certified: Supporting documents complete and proper <u>NICK FREDDY R. BELLO</u> Signature over Printed Name OIC Head, Accounting Division Unit JEV No.: _____ Date: _____
Date: <u>01/31/2022</u>	Date: <u>01/31/2022</u>	Date: _____