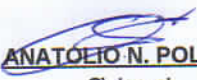


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|--|---|--|
| LIQUIDATION REPORT VISAYAS STATE UNIVERSITY Agency | | No.: Date: 12/7/2021 Responsibility Center Code: Lab. Share |
| Particulars | Amount | |
| TO LIQUIDATE AND REPLENISH PETTY CASH FUND as per supporting documents attached... | | |
| TOTAL AMOUNT SPENT | 6,072.15 | |
| AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. | P5,000.00 | |
| AMOUNT REFUNDED PER OR NO. _____ DTD. | P0.00 | |
| AMOUNT TO BE REPLENISHED | 1,072.15 | |
| Certified: Correctness of the above data  ANATOLIO N. POLINAR Claimant | Certified: Purpose of travel/ Cash advance duly accomplished BEATRIZ S. BELONIAS Immediate Supervisor | Certified: Supporting documents complete and proper NICK FREDDY R. BELLO Head, Accounting Unit |