

LIQUIDATION REPORT VISAYAS STATE UNIVERSITY Agency		No.
		Date:
		Responsibility Center Code:
PARTICULARS	Amount	
Liquidation of Petty Cash		
TOTAL AMOUNT SPENT	5,098.85	
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____	5,000.00	
AMOUNT REFUNDED PER OR NO. _____ DTD _____		
AMOUNT TO BE REIMBURSED will not collect	98.85	
A. Certified: Correctness of the above data	B. Certified: Purpose of travel/Cash advance duly accomplished	C. Certified: Supporting documents complete and proper
<b>ANGELICA P. BALDOS</b> Claimant	<b>DILBERTO O. FERRAREN</b> Immediate Supervisor	<b>NICK FREDDY R. BELLO</b> Head, Accounting Unit
		JEV NO.