

LIQUIDATION REPORT Visayas State University Agency		No: Date: Responsibility Center Code:
PARTICULARS	AMOUNT	
PETTY CASH	5,000.00	
ACTUAL EXPENSES: <div style="text-align: right; margin-right: 50px;">Consumables</div>	6,900.00	
TOTAL AMOUNT SPENT →	6,900.00	
AMOUNT OF CASH ADVANCE PER DV NO. MC-342 DTD →	5,000.00	
AMOUNT REFUNDABLE →		
AMOUNT TO BE REIMBURSED →	1,900.00	
<input type="checkbox"/> A Certified: Correctness above date. <div style="text-align: center;"> MARY CRIS F. PLEÑOS Claimant </div>	<input type="checkbox"/> B Certified: Purpose of travel cash advance duly accomplished <div style="text-align: center;"> ROBELYN T. PIAMONTE Immediate Supervisor </div>	<input type="checkbox"/> C Certified: Supporting documents are proper. <div style="text-align: center;"> NICK FREDDY R. BELLO Head, Account Unit </div> <div style="text-align: right; border: 1px solid black; padding: 2px; width: 50px; float: right;"> JEV </div>