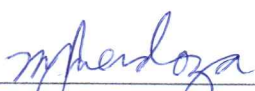
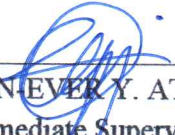


LIQUIDATION REPORT		Serial No.: _____
Period Covered <u>December 1-31, 2021</u>		Date: <u>December 29, 2021</u>
Entity Name : <b>VISAYAS STATE UNIVERSITY</b> Fund Cluster : 164-STF		Responsibility Center Code: _____
PARTICULARS	AMOUNT	
LIQUIDATION of Petty Cash Advance under Fund-164-STF-MOOE	5,000.00	
TOTAL AMOUNT SPENT		1,311.70
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____		5,000.00
AMOUNT REFUNDED PER OR NO. 0605887 DTD. <u>12/29/21</u>		3,688.30
AMOUNT TO BE REIMBURSED		
<b>A</b> Certified: Correctness of the above data   MA. MELISSA F. MENDOZA Claimant	<b>B</b> Certified: Purpose of travel / cash advance duly accomplished   QUEEN EVER Y. ATUPAN Immediate Supervisor	<b>C</b> Certified: Supporting documents complete and proper   NICK FREDDY R. BELLO Head, Accounting Division Unit  JEV No.: _____ Date: _____
Date: _____	Date: _____	Date: _____