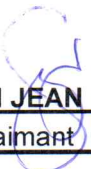
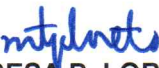


LIQUIDATION REPORT
VISAYAS STATE UNIVERSITY
AGENCY

NO.

DATE Dec. 9, 2022

Responsibility Center Code:

PARTICULARS	AMOUNT	
<p>Liquidation of Petty Cash Advance for the purchase of material(s)/supplie(s) for office use in the amount of.....</p>	<p>3,272.00</p>	
TOTAL AMOUNT SPENT	3,272.00	
AMOUNT OF CASH ADVANCE PER DV NO.	5,000.00	
AMOUNT REFUNDED PER OR NO.	1,728.00	
AMOUNT TO BE REIMBURSED		
<p>A/Certified Correctness of the documents Above data</p> <div style="text-align: center; margin-top: 50px;">  <u>SARAH JEAN C. SUGANO</u> Claimant </div>	<p>B/ Certified Purpose of travel Cash advance duty accomplished</p> <div style="text-align: center; margin-top: 50px;">  <u>MA. THERESA P. LORETO</u> Immediate supervisor </div>	<p>C/ Certified supporting complete and proper</p> <div style="text-align: center; margin-top: 50px;"> <u>NICK FREDDY R. BELLO</u> Head, ACCOUNTING </div>