



LIQUIDATION REPORTVisayas State University
Agency

No:

Date:

Responsibility Center Code:

PARTICULARS		AMOUNT
PETTY CASH		5,000.00
ACTUAL EXPENSES:		
Consumables		480.00
TOTAL AMOUNT SPENT		480.00
AMOUNT OF CASH ADVANCE PER DV NO. MC-342 DTD		5,000.00
AMOUNT REFUNDABLE DTD		
AMOUNT TO BE REIMBURSED		(4,520.00)

<input checked="" type="checkbox"/> A Certified: Correctness above date.  MARY CRIS F. PLEÑOS Claimant	<input checked="" type="checkbox"/> B Certified: Purpose of travel cash advance duly accomplished  ROMEL B. ARMECIN Immediate Supervisor	<input checked="" type="checkbox"/> C Certified: Supporting documents are proper. NICK FREDDY R. BELLO Head, Account Unit
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JEV