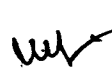


<b>LIQUIDATION REPORT</b> Visayas State University Agency		No: Date: Responsibility Center Code:	
<b>PARTICULARS</b>			<b>AMOUNT</b>
<b>PETTY CASH</b>			<b>5,000.00</b>
<b>ACTUAL EXPENSES:</b> <div style="text-align: right;">Consumables</div>			<b>5,071.95</b>
<b>TOTAL AMOUNT SPENT</b>			<b>5,071.95</b>
<b>AMOUNT OF CASH ADVANCE PER DV NO. MC-342 DTD</b>			<b>5,000.00</b>
<b>AMOUNT REFUNDABLE DTD</b>			
<b>AMOUNT TO BE REIMBURSED</b>			<b>71.95</b>
<input type="checkbox"/> <b>A</b> Certified: Correctness above date.  <div style="text-align: right;">   <u>ROMEL B. ARMECIN</u>          Claimant       </div>	<input type="checkbox"/> <b>B</b> Certified: Purpose of travel cash advance duly accomplished  <div style="text-align: right;"> <u>MA. JULIET C. CENIZA</u>          Immediate Supervisor       </div>	<input type="checkbox"/> <b>C</b> Certified: Supporting documents are proper.  <div style="text-align: right;"> <u>NICK FREDDY R. BELLO</u>          Head, Account Unit       </div> <div style="float: right; border: 1px solid black; padding: 2px;">JEV</div>	