

LIQUIDATION REPORT
VISAYAS STATE UNIVERSITY

Agency

No.

Date: December 6, 2021

Responsibility Center: ITEEM

Code: 101T20201050 - 10.13.43

PARTICULARS

AMOUNT

Liquidation of Cash Advance for Pre-travel conducted in Pilar Camotes Island dated November 23 - November 29, 2021 as per supporting papers here to attached in the amount of

42,890.00

TOTAL AMOUNT SPENT

42,890.00

AMOUNT OF CASH ADVANCE PER DV NO.

42,440.00

AMOUNT REFUNDED PER OR. NO.

AMOUNT TO BE REIMBURSED / COLLECTIBLE

(450.00)

[A] Certified correctness of the documents above data

[B] Certified purpose of travel cash advance duly accomplished

[C] Certified supporting complete and proper


HUMBERTO R. MONTES JR.

Claimant


ANALYN M. MAZO

Immediate Supervisor

NICK FREDDY R. BELLO

Accountant