

LIQUIDATION REPORT Period Covered _____		Serial No.: _____ Date: July 11, 2025
Entity Name : Visayas State University Fund Cluster : NSTP Fund		Responsibility Center Code: _____
PARTICULARS		AMOUNT
Liquidation of pre-travel expenses as per supporting papers hereto attached		19,560.00
TOTAL AMOUNT SPENT		→ 19,560.00
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____		→ 19,560.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____		→
AMOUNT TO BE REIMBURSED		→
A Certified: Correctness of the above data <div style="text-align: center;"> <u>DARIO P. LINA</u> Signature over Printed Name Claimant </div>	B Certified: Purpose of travel / cash advance duly accomplished <div style="text-align: center;"> <u>ROTACIO C. GRAVOSO</u> Signature over Printed Name Immediate Supervisor </div>	C Certified: Supporting documents complete and proper <div style="text-align: center;"> <u>NICK FREDDY R. BELLO</u> Signature over Printed Name Head, Accounting Division Unit </div>
Date: _____	Date: _____	JEV No.: _____ Date: _____