

**LIQUIDATION REPORT**  
**VISAYAS STATE UNIVERSITY**

Agency

No.

Date June 27, 2022

Responsibility Center ITEEM

Code VSU IP 2021.9

**PARTICULARS**

**AMOUNT**

PRE TRAVEL DATED December 11-19, 2021

Php 11,150.00

Expenses

Per diem

10,800.00

Habal Habal

200.00

11,000.00

**TOTAL AMOUNT SPENT**

Php 11,000.00

**AMOUNT OF CASH ADVANCE PER DV NO.**

Php 11,150.00

**AMOUNT REFUNDED PER OR NO.**

Php 150.00

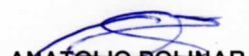
**AMOUNT TO BE REIMBURSED / COLLECTIBLE**

**Php -**

[A] Certified correctness of the documents above data

[B] Certified purpose of travel cash advance duly accomplished

[C] Certified supporting complete and proper

  
**ANATOLIO POLINAR**

Claimant

  
**DENNIS P. PEQUE**

Immediate Supervisor

**NICK FREDDY R. BELLO**

OIC Head, Accounting Office