


1. CAFS  
2. ACCOUNTING

Appendix 44

<b>LIQUIDATION REPORT</b> Period Covered : August 12-15, 2024		Serial No.: _____ Date: September 05, 2024
<b>Entity Name : VISAYAS STATE UNIVERSITY</b> <b>Fund Cluster : UNIFAST</b>		Responsibility Center Code: _____
<b>PARTICULARS</b>	<b>AMOUNT</b>	
Liquidation OF Cash Advance for August 12-15, 2024 travel to attend the ceremonial signing of the MOU and participate in the 3rd KOICA International Conference at the International Rice Research Institute (IRRI) Headquarters	19,068	
TOTAL AMOUNT SPENT		→ 19068.00
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____		→ 19068.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____		→
AMOUNT TO BE REIMBURSED		→
<input type="checkbox"/> A Certified: Correctness of the above data  <div style="text-align: center;">   <b>LUX G. ASIO</b>          Signature over Printed Name          Claimant       </div>	<input type="checkbox"/> B Certified: Purpose of travel / cash advance duly accomplished  <div style="text-align: center;"> <b>SUZETTE B. LINA</b>          Signature over Printed Name          Immediate Supervisor       </div>	<input type="checkbox"/> C Certified: Supporting documents complete and proper  <div style="text-align: center;"> <b>NICK FREDDY R. BELLO</b>          Signature over Printed Name          Head, Accounting Division Unit       </div>
Date: _____	Date: _____	JEV No.: _____ Date: _____