

| LIQUIDATION REPORT Period Covered _____ | | Serial No.: _____ Date: Oct. 23, 2024 |
|---|---|---|
| Entity Name : Visayas State University Fund Cluster : GF | | Responsibility Center Code: _____ |
| PARTICULARS | AMOUNT | |
| Liquidation of pre-travel expenses as per supporting papers hereto attached | 23,720.00 | |
| TOTAL AMOUNT SPENT | → 23,720.00 | |
| AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____ | → 23,720.00 | |
| AMOUNT REFUNDED PER OR NO. _____ DTD. _____ | → | |
| AMOUNT TO BE REIMBURSED | → | |
| A Certified: Correctness of the above data DARIO P. LINA Signature over Printed Name Claimant Date: | B Certified: Purpose of travel / cash advance duly accomplished ALELI A. VILLOCINO Signature over Printed Name Immediate Supervisor Date: | C Certified: Supporting documents complete and proper NICK FREDDY R. BELLO Signature over Printed Name Head, Accounting Division Unit JEV No.: _____ Date: |