

LIQUIDATION REPORT
VISAYAS STATE UNIVERSITY

Agency

No.

Date 2/3/2023

Responsibility Center ITEEM

Code

VSU IP 2021.9

PARTICULARS

AMOUNT

PRE TRAVEL dated November 2-11, 2022

Php 41,550.00

Less: Expenses

Per diem	13,950.00
Breakfast	4,500.00
LUnch	4,500.00
Dinner	4,050.00
Motorycyle	1,600.00
Bamboo poles	5,250.00
Accommodation	8,100.00
	41,950.00

TOTAL AMOUNT SPENT

Php 41,950.00

AMOUNT OF CASH ADVANCE PER DV NO.

Php 41,550.00

AMOUNT REFUNDED PER OR NO.

Php -

AMOUNT TO BE REIMBURSED / COLLECTIBLE

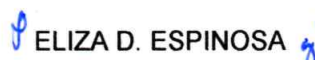
Php 400.00

[A] Certified correctness of the documents above data

[B] Certified purpose of travel cash advance duly accomplished

[C] Certified supporting complete and proper


JIMMY O. POGOSA
Claimant


ELIZA D. ESPINOSA
Immediate Supervisor

NICK FREDDY R. BELLO
OIC Head, Accounting Office

2/7/23