

LIQUIDATION REPORT
VISAYAS STATE UNIVERSITY

Agency

No.

Date 2/7/2023

Responsibility Center ITEEM

Code

VSU IP 2021.9

PARTICULARS

AMOUNT

PRE TRAVEL dated December 17-23, 2022

Php 70,200.00

Less: Expenses

Per diem	9,450.00
Breakfast	5,250.00
LUnch	5,250.00
Dinner	5,250.00
Porter	18,000.00
Cook	18,000.00
Accommodation	9,000.00
	70,200.00

TOTAL AMOUNT SPENT

Php 70,200.00

AMOUNT OF CASH ADVANCE PER DV NO.

Php 70,200.00

AMOUNT REFUNDED PER OR NO.

Php -


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


MARLITO M. BANDE
Claimant


ELIZA D. ESPINOSA
Immediate Supervisor

NICK FREDDY R. BELLO
OIC Head, Accounting Office

2/7/23