

LIQUIDATION REPORT

VISAYAS STATE UNIVERSITY


Agency

No.

Date 6/21/2023

Responsibility Center ITEEM

Code VSU IP 2021.9

PARTICULARS		AMOUNT
PRE TRAVEL dated MAY 24-29, 2023		Php 31,050.00
Less: Expenses		
Per diem	8,250.00	
Breakfast	4,500.00	
Lunch	4,500.00	
Dinner	4,500.00	
Accommodation	7,500.00	
Motorcycle	1,800.00	
	<u>31,050.00</u>	
TOTAL AMOUNT SPENT		Php 31,050.00
AMOUNT OF CASH ADVANCE PER DV NO.		Php 31,050.00
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
 JIMMY O. POGOSA Claimant	ELIZA D. ESPINOSA Immediate Supervisor	NICK FREDDY R. BELLO OIC Head, Accounting Office