

LIQUIDATION REPORT  
VISAYAS STATE UNIVERSITY

Agency

No.

Date June 29, 2023

Responsibility Center ITEEM

Code

VSU IP 2021.9

PARTICULARS

AMOUNT

PRE TRAVEL dated May 18, 2023

Php 2,670.00

Less: Expenses

Accommodation

Van

150.00

Bus

650.00

Multicab

43.00

Motorcycle

15.00

Meals

30.00

750.00

1,638.00

TOTAL AMOUNT SPENT

Php 1,638.-

AMOUNT OF CASH ADVANCE PER DV NO.

Php 2,670.00

AMOUNT REFUNDED PER OR NO.

Php

AMOUNT TO BE REIMBURSED / COLLECTIBLE

Php 1,032.00

[A] Certified correctness of the documents above data

[B] Certified purpose of travel cash advance duly accomplished

[C] Certified supporting complete and proper

IRISH SOSMEÑA  
Claimant

ELIZA D. ESPINOSA  
Immediate Supervisor

NICK FREDDY R. BELLO  
OIC Head, Accounting Office