

**LIQUIDATION REPORT**

Visayas State University
AGENCY

NO.

DATE

December 29, 2023

RESPONSIBILITY CENTER CODE

PARTICULARS

AMOUNT

CASH ADVANCE

P 144,100.11

FOR PAYMENT OF TRAVEL REIM. OF MR. EIJI MORIMOTO

DTD. September 2-8, 2022

LESS: Returned Amount

144,100.11

-

TOTAL AMOUNT SPENT →

-

AMOUNT OF CASH ADVANCE PER DV NO.

DTD

→ 144,100.11

AMOUNT REFUNDED PER

O.R. NO.

0633348

DTD

Dec. 28, 2022

→ p

144,100.11

AMOUNT TO BE REIMBURSED →

A

Certified: Correctness of the above data.

B

Certified: Purpose of travel/cash advance duly accomplished.

C

Certified: Supporting documents complete and proper.

MA. MELISSA F. MENDOZA

CLAIMANT

QUEEN-EVER Y. ATUPAN

IMMEDIATE SUPERVISOR

NICK FREDDY R. BELLO

CHIEF ACCOUNTANT

JEV NO.