

LIQUIDATION REPORT VISAYAS STATE UNIVERSITY Agency		No. Date 7-Jan-25 Responsibility Center ITEEM Code EXT STF A.III.d
PARTICULARS		AMOUNT
TRAVEL EXPENSE dated December 15-21, 2024		Php 10,950.00
Less: Expenses		
Per Diem		8,850.00
Motorcycle Fare		2,100.00
TOTAL AMOUNT SPENT		Php 10,950.00
AMOUNT OF CASH ADVANCE PER DV NO.		Php 10,950.00
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
KIT FELIAN C. TENIO Claimant	TEOFANES A. PATINDOL Immediate Supervisor	NICK FREDDY R. BELLO Head, Accounting Office