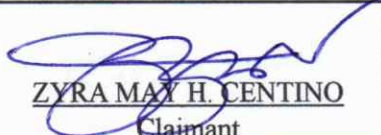
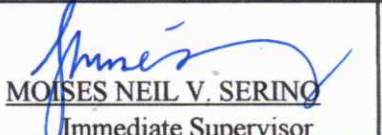


| <b>LIQUIDATION REPORT</b><br><br><b>VISAYAS STATE UNIVERSITY</b><br>Agency |                                                                                                                               | No.<br><br>Date September 26, 2023<br><br>Responsibility Center Code<br>VSU-IP-2022-12 |                                                                                                                                             |
|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| PARTICULARS                                                                |                                                                                                                               | AMOUNT                                                                                 |                                                                                                                                             |
| 1                                                                          | Plane tickets and insurance                                                                                                   |                                                                                        | 65835.00                                                                                                                                    |
| 2                                                                          | Per diem/allowance (September 3)                                                                                              |                                                                                        | 590.00                                                                                                                                      |
| 3                                                                          | Land Arrangement                                                                                                              |                                                                                        | 19410.06                                                                                                                                    |
| 4                                                                          | Accommodation                                                                                                                 |                                                                                        | 26588.94                                                                                                                                    |
| 5                                                                          | Per diem/allowance (September 4 & 5)                                                                                          |                                                                                        | 6879.09                                                                                                                                     |
| 6                                                                          | Per diem/allowance (September 6 & 7)                                                                                          |                                                                                        | 10114.05                                                                                                                                    |
| 7                                                                          | Per diem/allowance (September 8)                                                                                              |                                                                                        | 3654.57                                                                                                                                     |
| 8                                                                          | Per diem/allowance (September 11)                                                                                             |                                                                                        | 3654.57                                                                                                                                     |
| 9                                                                          | Per diem/allowance (September 12)                                                                                             |                                                                                        | 8482.50                                                                                                                                     |
| 10                                                                         | Per diem/allowance (September 13)                                                                                             |                                                                                        | 880.00                                                                                                                                      |
| 11                                                                         | Travel Insurance                                                                                                              |                                                                                        | 1898.00                                                                                                                                     |
|                                                                            |                                                                                                                               |                                                                                        | 147986.78                                                                                                                                   |
| Total                                                                      |                                                                                                                               |                                                                                        |                                                                                                                                             |
| TOTAL AMOUNT SPENT                                                         |                                                                                                                               |                                                                                        | P147,986.78                                                                                                                                 |
| AMOUNT OF CASH ADVANCE PER DV NO. DTD.                                     |                                                                                                                               |                                                                                        | P148,419.66                                                                                                                                 |
| AMOUNT REFUNDED PER OR NO. DTD.                                            |                                                                                                                               |                                                                                        | P432.88                                                                                                                                     |
| 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                                                                           |                                                                                        |                                                                                                                                             |
|                                                                            | <br><u>ZYRA MAY H. CENTINO</u><br>Claimant |                                                                                        | <br><u>MOISES NEIL V. SERINO</u><br>Immediate Supervisor |
|                                                                            |                                                                                                                               |                                                                                        | <u>NICK FREDDY R. BELLO</u><br>Head, Accounting Unit                                                                                        |