# LIQUIDATION REPORT

VISAYAS STATE UNIVERSITY
Agency

No.

Date September 26, 2023

Responsibility Center Code
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 | Accomodation | 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 | B | C |
|---|---|---|
| Certified: Correctness of the above data | Certified: Purpose of travel/ cash advance duly accomplished | Certified: Supporting documents complete and proper |
| ZYRA MAY H. CENTINO<br>Claimant | MOISES NEIL V. SERINO<br>Immediate Supervisor | NICK FREDDY R. BELLO<br>Head, Accounting Unit |