# LIQUIDATION REPORT

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| LIQUIDATION REPORT<br>VISAYAS STATE UNIVERSITY<br>Agency | No. |
| | Date<br>December 10, 2024 |
| | Responsibility Center Code |

| PARTICULARS | AMOUNT |
|---|---|
| **Carla Jane M. Loreto** | |
| Plane (Roundtrip Ticket: Tac - Manila vv) | 6,968.00 |
| Fare (Van, Grab Car, Redlux Car, Toll) | 4,303.00 |
| Food | 1,690.00 |
| Accomodation | 2,995.22 |
| Registration | 299.00 |
| **Niña Valerie D. Paragele** | |
| Plane (Roundtrip Ticket: Tac - Manila vv) | 6,446.00 |
| Food | 1,690.00 |
| Registration | 299.00 |
| Van | 350.00 |
| **Cristina Venice C. Cañete** | |
| Plane (Roundtrip Ticket: Tac - Manila vv) | 6,446.00 |
| Food | 1,690.00 |
| Registration | 299.00 |
| Van | 350.00 |
| TOTAL | |
| TOTAL AMOUNT SPENT | 33,825.22 |
| AMOUNT OF CASH ADVANCE PER DV NO. ____ DTD. ____ | 33,750.00 |
| AMOUNT REFUNDED PER OR NO. ________ DTD. ________ | |
| AMOUNT TO BE REIMBURSED | 75.22 |

| A | B | C |
|---|---|---|
| Certified: Correctness of the above data | Certified: Purpose of travel/ cash advance duly accomplished | Certified: Supporting documents complete and proper |
| **JEDAN A. CAVERO**<br>Claimant | **ZYRA MAY H. CENTINO**<br>Immediate Supervisor | **NICK FREDDY R. BELLO**<br>Head, Accounting Unit |
| | | JEV No. |