

**LIQUIDATION REPORT**

Visayas State University
AGENCY

NO. 2023-02
DATE June 27, 2023
RESPONSIBILITY CENTER CODE

PARTICULARS		AMOUNT
CASH ADVANCE		P 28,700.00
LESS: COMBINED EXPENSES (MTCruz & LSTJr.)		
Daily Transportation Expenses	9,900.00	
Transportation - airplane fare	11,686.00	
Transportation - taxi/van/multicab	600.00	
Registration fee	<u>6,000.00</u>	28,186.00
TOTAL AMOUNT SPENT		28,186.00
AMOUNT OF CASH ADVANCE PER DV NO.	DTD	28,700.00
AMOUNT REFUNDED PER O.R. NO.	DTD	
AMOUNT TO BE REIMBURSED		(514.00)
A Certified: Correctness of the above data. MARIA TERESA A. CRUZ CLAIMANT	B Certified: Purpose of travel/cash advance duly accomplished. EDGARDO E. TULIN IMMEDIATE SUPERVISOR	C Certified: Supporting documents complete and proper. NICK FREDDY R. BELLO OIC HEAD, ACCOUNTING
		JEV NO.