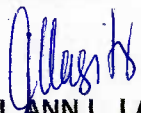


LIQUIDATION REPORT
Visayas State University
Agency

No.
 Date: 10/03./2023
 Responsibility Center Code: NCRC-V

PARTICULARS		AMOUNT
Liquidation of Cash advance for travel per supporting papers hereto attached in the amount of . . .		19,172 .00
Less: Actual travel expenses -- Jerrel Ann L. Lagitao		19,484.00
Refundable amount		312 .00
Charge to : VSU Scholarship		
TOTAL AMOUNT		19,484 .00
AMOUNT OF CASH ADVANCE PER DV NO. MCDTD.		19,172 .00
AMOUNT REFUNDED PER OR NO. DTD.		
AMOUNT TO BE REIMBURSED		312.0
A) Certified: Correctness of above date  JERREL ANN L. LAGITAO Claimant	B) Certified: Purpose of travel/cash advance duly accomplished JOVANNEMAR P. ANIRE Immediate Supervisor	C) Certified: Supporting documents are proper. ERLINDA S. ESGUERRA Head, Accounting Unit