

LIQUIDATION REPORT Period Covered _____		Serial No.: _____ Date: Sept. 10, 2024
Entity Name : Visayas State University Fund Cluster : GF		Responsibility Center Code: _____
PARTICULARS	AMOUNT	
Liquidation of pre-travel expenses as per supporting papers hereto attached	108,060.00	
TOTAL AMOUNT SPENT	→	108,060.00
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____	→	108,000.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____	→	
AMOUNT TO BE REIMBURSED	→	
<input type="checkbox"/> A Certified: Correctness of the above data <div style="text-align: center;"> <u>DARIO P. LINA</u> Signature over Printed Name Claimant </div> Date: _____	<input type="checkbox"/> B Certified: Purpose of travel / cash advance duly accomplished <div style="text-align: center;"> <u>ALELI A. VILLOCINO</u> Signature over Printed Name Immediate Supervisor </div> Date: _____	<input type="checkbox"/> C Certified: Supporting documents complete and proper <div style="text-align: center;"> <u>NICK FREDDY R. BELLO</u> Signature over Printed Name Head, Accounting Division Unit </div> JEV No.: _____ Date: _____