

LIQUIDATION REPORT

Visayas State University
Agency

No.

Date:

March 1, 2024

Responsibility Center Code

PARTICULARS

AMOUNT

Liquidation of travel Cash Advance on Dec. 6-8, 2023 while traveling on official business outside the official station as per supporting papers.....

P19,800.00

Karl John A. Galvez - P3,300.00
Brenda M. Ramoneda - P3,300.00
Anelito C. Pernito - P3,300.00
Michelle Aubrey D. Cabase - P3,300.00
Ernesto F. Bulayog - P3,300.00
Israel C. Embayarte - P3,300.00
P19,800.00
vvvvvvvvv

TOTAL AMOUNT SPENT

P19,800.00

AMOUNT OF CASH ADVANCE PER DV NO. DTD.

P19,800.00

AMOUNT REFUNDED PER OR NO. DTD.


none


AMOUNT TO BE REIMBURSED

A Certified: Correctness of the
above data

B Certified: Purpose of travel/
cash advance duly accomplished

C Certified: Supporting documents
complete and proper


KARL JHON A. GALVEZ
Claimant


ZYRA MAY H. CENTINO
Immediate Supervisor

NICK FREDDY R. BELLO
Head, Accounting Unit