

LIQUIDATION REPORT**VISAYAS STATE UNIVERSITY**

Agency

No.

Date

August 10, 2023

Responsibility

Code:

PARTICULARS

Amount

TO LIQUIDATE THE CASH ADVANCE FOR TRAVEL - Attend Seminar-workshop on Philippine Procurement Systems & Updates and Property Appraisal & Disposal in Government held on June 28-30, 2023 at Rizal Technological University, Boni Avenue, Mandaluyong City.

CA

24,911.80

TOTAL AMOUNT SPENT

24,911.80

AMOUNT OF CASH ADVANCE PER DV NO. _____ Dated: _____

25,650.00

AMOUNT Collectible (Refundable) OR NO. _____ DV No. _____ Dated: _____

738.20

A Certified: Correctness of the above data

DHENBER C. LUSANTA

Claimant

B Certified: Purpose of travel/cash advance duly accomplished

JEROME O. ARRIBADO

Immediate Supervisor

Certified: Supporting documents complete and proper

NICK FREDDY R. BELLO

OIC Head, Accounting Office