

LIQUIDATION REPORT**VISAYAS STATE UNIVERSITY**

Agency

No.

Date

August 4, 2023

Responsibility

Code:

PARTICULARS

Amount

To liquidate Cash Advance -Travel to Bohol on July 24-29, 2023. Re: To attend the 2023 POAP Training at Bohol Shore's Resort Hotel as papers attached....

CA

19,546.20

TOTAL AMOUNT SPENT

AMOUNT OF CASH ADVANCE PER DV NO. _____

Dated: _____

19,546.20

AMOUNT Collectible (Refundable) OR NO. _____

DV No. _____

Dated: _____

19,690.00

143.8

A Certified: Correctness of the above data

ODELO B. BALDOS

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