

| LIQUIDATION REPORT Visayas State University Agency | | No: Date: Responsibility Center Code: | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| PARTICULARS | | AMOUNT | |
| PRE-TRAVEL (Nov. 17-20, 2022) ACTUAL EXPENSES: <div style="margin-left: 150px;"> Way Bill Expenses/Boatfare Harbor fee Terminal service/fee PER DIEM </div> | | P 9, 950.00 <div style="text-align: right;"> 7,623.00 413.00 4,950.00 <hr style="width: 100px; margin: 0 auto;"/> 12,986.00 VVVVVV </div> | |
| TOTAL AMOUNT SPENT | | 12,986.00 | |
| AMOUNT OF CASH ADVANCE PER DV NO. MC-342 DTD | | 9, 950.00 | |
| AMOUNT REFUNDABLE DTD | | | |
| AMOUNT TO BE REIMBURSED | | 3,036.00 | |
| <input type="checkbox"/> A Certified: Correctness above date. <div style="text-align: center;"> MIKE B. PAUSANOS Claimant </div> | <input type="checkbox"/> B Certified: Purpose of travel cash advance duly accomplished <div style="text-align: center;"> ROMEL B. ARMECIN Immediate Supervisor </div> | <input type="checkbox"/> C Certified: Supporting documents are proper. <div style="text-align: center;"> NICK FREDDY R. BELLO Head, Account Unit </div> | <div style="border: 1px solid black; padding: 2px;">JEV No.</div> |