

LIQUIDATION REPORT
VISAYAS STATE UNIVERSITY

Agency

No.

Date 17-Aug-23

Responsibility Center ITEEM

Code

Extension 09

PARTICULARS

AMOUNT

PRE TRAVEL dated November 3-14, 2022

Php 13,950.00

Less: Expenses

Per diem

13,950.00

TOTAL AMOUNT SPENT

Php 13,950.00

AMOUNT OF CASH ADVANCE PER DV NO.

Php 13,950.00

AMOUNT REFUNDED PER OR NO.

Php -

AMOUNT TO BE REIMBURSED / COLLECTIBLE

Php -

[A] Certified correctness of the documents above data

[B] Certified purpose of travel cash advance duly accomplished

[C] Certified supporting complete and proper

GILBERTO VALDEWESO

Claimant

JEROME O. ARRIBADO

Immediate Supervisor

NICK FREDDY R. BELLO

Head, Accounting Office