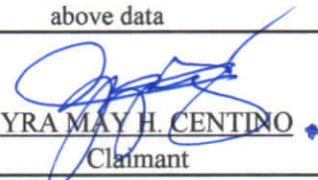
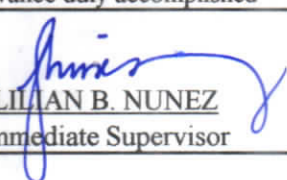
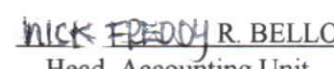


<b>LIQUIDATION REPORT</b>  <b><u>VISAYAS STATE UNIVERSITY</u></b> Agency		No.  Date Sept. 12, 2024  Responsibility Center Code	
<b>PARTICULARS</b>		<b>AMOUNT</b>	
Boat fare Multicab fare Van Fare Tricycle fare Terminal Fee Per diem/accomodation Cash ticket		890.00 20.00 850.00 250.00 50.00 6,126.00 10.00	
		8,196.00	
<b>TOTAL AMOUNT SPENT</b>		8,196.00	
<b>AMOUNT OF CASH ADVANCE PER DV NO.      DTD.</b>		6,310.00	
<b>AMOUNT REFUNDED PER OR NO.      DTD.</b>			
<b>AMOUNT TO BE REIMBURSED</b>		1,886.00	
<b>A</b>	Certified: Correctness of the above data	<b>B</b>	Certified: Purpose of travel/ cash advance duly accomplished
<b>C</b>	Certified: Supporting documents complete and proper		
	 <u>ZYRA MAY H. CENTINO</u> Claimant		 <u>LILIAN B. NUNEZ</u> Immediate Supervisor
			 <u>NICK FREDDY R. BELLO</u> Head, Accounting Unit