

LIQUIDATION REPORT
VISAYAS STATE UNIVERSITY

Agency

No.

Date November 29, 2021

Responsibility Center ITEEM

Code

VSU IP 2021.9

PARTICULARS

AMOUNT

PRE TRAVEL DATED November 9-11, 2021

Php 12,340.00

Expenses

VANVAN	1,440.00
Ferry	1,196.61
Meals	2,700.00
Terminal fee	84.00
Accommodation	1,200.00
Guide/Porter	3,600.00
Habal Habal	1,500.00
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	11,720.61

TOTAL AMOUNT SPENT

Php 11,720.61

AMOUNT OF CASH ADVANCE PER DV NO.

Php 12,340.00

AMOUNT REFUNDED PER OR NO.

Php 619.39

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

MARLITO M. BANDE

Claimant

ELIZA D. ESPINOSA

Immediate Supervisor

NICK FREDDY R. BELLO

OIC, Accountant