

**LIQUIDATION REPORT**

Visayas State University
AGENCY

NO.

DATE

October 27, 2022

RESPONSIBILITY CENTER CODE

PARTICULARS		AMOUNT
CASH ADVANCE		P 19,511.00
LESS: EXPENSES		
Daily Transportation Expenses	9,670.00	
Transportations- Plane Fare	6,091.00	
Transportations- Taxi	2,100.00	
Transportations- Bus fare	<u>1,720.00</u>	19,581.00
TOTAL AMOUNT SPENT		19,581.00
AMOUNT OF CASH ADVANCE PER DV NO.	DTD	19,511.00
AMOUNT REFUNDED PER O.R. NO.	DTD	
AMOUNT TO BE REIMBURSED		p 70.00
A Certified: Correctness of the above data.	B Certified: Purpose of travel/cash advance duly accomplished.	C Certified: Supporting documents complete and proper.
 MARIA TERESA A. CRUZ CLAIMANT	EDGARDO E. TULIN IMMEDIATE SUPERVISOR	NICK FREDDY R. BELLO CHIEF ACCOUNTANT
		JEV NO.