

LIQUIDATION REPORT
VISAYAS STATE UNIVERSITY
 Agency

No.
 Date 08/30/2022
 Responsibility
 Code: STF

PARTICULARS

Amount

| | Pre-Travel Allowance | Actual Expense | Refundable | |
|-----------|----------------------|----------------|------------|----------|
| ESQUEVEDO | 24,250.00 | 19,383.00 | 4,867.00 | 4,867.00 |

☐ SUPPLIES

☒ TRAVEL

TOTAL AMOUNT SPENT

AMOUNT OF CASH ADVANCE PER DV NO. _____ Dated: _____ → 19,383.00

AMOUNT REFUNDABLE PER OR NO. _____ Dated: _____ → 24,250.00

AMOUNT TO BE REIMBURSED → 4,867.00

A Certified: Correctness of the above data


 ELIZABETH S. QUEVEDO
 Claimant

B Certified: Purpose of travel/cash advance duly accomplished

DILBERTO O. FERRAREN
 Supervisor

C Certified: Supporting documents complete and proper

NICK FREDDY R. BELLO
 Head, Acctg. Div.

JEV No: _____