



LIQUIDATION REPORT <u>VISAYAS STATE UNIVERSITY</u> Agency		No. DOE-2024- Date 10/17/2024 Responsibility Center Code	
PCV No.	Unit	PARTICULARS	AMOUNT
		Van Fare (VSU - Ormoc)	100.00
		Boat Fare (ORMOC - Cebu, Cebu - Baybay)	1,235.71
		Taxi Fare	1,800.00
		Accommodation	900.00
		Per Diem	720.00
		Incidental	720.00
		Insurance	50.00
		Terminal Fee	55.00
		multicab Fare	20.00
		***** nothing follows *****	
	TOTAL		5,600.71
TOTAL AMOUNT SPENT			5,600.71
AMOUNT OF CASH ADVANCE PER DV NO. DTD.			5,840.00
AMOUNT REFUNDED PER OR NO. DTD.			
AMOUNT TO BE REIMBURSED			<u>239.29</u>
A Certified: Correctness of the above data		B Certified: Purpose of travel/ cash advance duly accomplished	C Certified: Supporting documents complete and proper
 <u>KARL JOHN A. GALVEZ</u> Claimant		 <u>ZYRA MAY H. CENTINO</u> Immediate Supervisor	<u>NICK FREDDY R. BELLO</u> Head, Accounting Unit
			JEV No.