

LIQUIDATION REPORT <u>VISAYAS STATE UNIVERSITY</u> Agency		No. <hr/> Date Dec. 20, 2024 <hr/> Responsibility Center Code Faculty Dev. Fund	
PARTICULARS		AMOUNT	
Multicab Fare Van Fare Plane fare Taxi Fare Registration Per diem/allowance		20.00 500.00 9,168.80 300.00 450.00 5,000.00	
		15,438.80	
TOTAL AMOUNT SPENT		15,438.00	
AMOUNT OF CASH ADVANCE PER DV NO. DTD.		16,470.00	
AMOUNT REFUNDED PER OR NO. DTD.		1,032.00	
AMOUNT TO BE REIMBURSED			
A	Certified: Correctness of the above data	B	Certified: Purpose of travel/ cash advance duly accomplished
C	Certified: Supporting documents complete and proper		
<u>LEMUEL S. PRECIADOS</u> Claimant		<u>ZYRA MAY H. CENTINO</u> Immediate Supervisor	
		<u>NICK FREDDY R. BELLO</u> Head, Accounting Unit	