

LIQUIDATION REPORT
VISAYAS STATE UNIVERSITY

Agency

No.

Date December 2, 2024

Responsibility Center ITEEM

Code ECO SAP VSU-IP-2021-9

PARTICULARS

AMOUNT

TRAVEL Expenses dated May 13-30, 2024

Php 130,500.00

Less: Expenses

Meal

79,500.00

Accommodation

51,000.00

130,500.00

TOTAL AMOUNT SPENT

Php 130,500.00

AMOUNT OF CASH ADVANCE PER DV NO.

Php 130,500.00

AMOUNT REFUNDED PER OR NO.

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AMOUNT TO BE REIMBURSED / COLLECTIBLE


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[A] Certified correctness of
the documents above data

[B] Certified purpose of travel
cash advance duly
accomplished

[C] Certified supporting complete and
proper


KLEER JEAN G LONGATANG
Claimant


TEOFANES A. PATINDOL
Immediate Supervisor

NICK FREDDY R. BELLO
Head, Accounting Office