
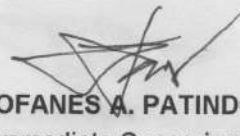


LIQUIDATION REPORT
VISAYAS STATE UNIVERSITY
Agency

No.
Date January 16, 2024
Responsibility Center ITEEM
Code EXTN STF 12

PARTICULARS		AMOUNT
PRE TRAVEL dated December 26-30, 2023		Php 167,350.00
Less: Expenses		
Per diem	18,000.00	
Breakfast	9,750.00	
Lunch	9,750.00	
Dinner	9,750.00	
Accommodation	15,600.00	
Motorcycle fare	40,000.00	
Cook	12,500.00	
Porter	20,000.00	
Guide	20,000.00	
Field Supplies	12,000.00	
	167,350.00	
TOTAL AMOUNT SPENT		Php 167,350.00
AMOUNT OF CASH ADVANCE PER DV NO.		Php 167,350.00
AMOUNT REFUNDED PER OR NO.		Php -
AMOUNT TO BE REIMBURSED / COLLECTIBLE		Php -
[A] Certified correctness of the documents above data	[B] Certified purpose of travel cash advance duly accomplished	[C] Certified supporting complete and proper
 ANGELITAB. ORIAS Claimant	 TEOFANES A. PATINDOL Immediate Supervisor	NICK FREDDY R. BELLO Accountant