


**LIQUIDATION REPORT
VISAYAS STATE UNIVERSITY
AGENCY**

NO.

DATE 05-Dec-23

Responsibility Center Code:

DA Biotech Scholarship Program

PARTICULARS		AMOUNT
Liquidation of Travel Expenses		65,331.20
Charged to: VSU DA Biotech 20201050.10.79.1 (students travel expenses)		
TOTAL AMOUNT SPENT		65,331.20
AMOUNT OF CASH ADVANCE PER DV NO.		84,440.00
AMOUNT REFUNDED PER OR NO.		19,108.80
AMOUNT TO BE REIMBURSED		
A/Certified Correctness of the documents Above data  MA. THERESA P. LORETO Claimant	B/ Certified Purpose of travel Cash advance duty accomplished ANABELLA B. TULIN Immediate supervisor	C/ Certified supporting complete and proper NICK FREDDY R. BELLO Head, ACCOUNTING