

**LIQUIDATION REPORT**Visayas State University
AGENCY

NO.

2023-01

DATE

April 13, 2023

RESPONSIBILITY CENTER CODE

PARTICULARS

AMOUNT

CASH ADVANCE

P 54,320.00

LESS: COMBINED EXPENSES (MTCruz & LSTJr.)

Daily Transportation Expenses	33,000.00
Transportation - airplane fare	21,038.00
Transportation - taxi/van/multicab	<u>2,440.00</u>

56,478.00

TOTAL AMOUNT SPENT

56,478.00

AMOUNT OF CASH ADVANCE PER DV NO.

DTD

54,320.00

AMOUNT REFUNDED PER

O.R. NO.

DTD

AMOUNT TO BE REIMBURSED

p 2,158.00**A**Certified: Correctness of the
above data.**B**Certified: Purpose of travel/cash
advance duly accomplished.**C**Certified: Supporting documents complete
and proper.
MARIA TERESA A. CRUZ

CLAIMANT

EDGARDO E. TULIN

IMMEDIATE SUPERVISOR

NICK FREDDY R. BELLO

OIC HEAD, ACCOUNTING

JEV NO.