

LIQUIDATION REPORT
VISAYAS STATE UNIVERSITY

Agency

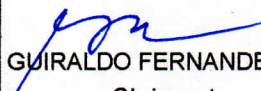
No.

Date April 8, 2022

Responsibility Center ITEEM

Code

VSU IP 2021.9

PARTICULARS	AMOUNT	
PRE TRAVEL dated December 11-19, 2021	Php 11,150.00	
Less: Expenses		
Per diem 10,800.00		
Habal-Habal 200.00		
11,000.00		
TOTAL AMOUNT SPENT	Php 11,000.00	
AMOUNT OF CASH ADVANCE PER DV NO.	Php 11,150.00	
AMOUNT REFUNDED PER OR NO.	Php 150.00	
AMOUNT TO BE REIMBURSED / COLLECTIBLE	Php -	
<p>[A] Certified correctness of the documents above data</p> <div style="text-align: center;">  GUIRALDO FERNANDEZ JR Claimant </div>	<p>[B] Certified purpose of travel cash advance duly accomplished</p> <div style="text-align: center;"> EDGARDO E. TULIN Immediate Supervisor </div>	<p>[C] Certified supporting complete and proper</p> <div style="text-align: center;"> NICK FREDDY R. BELLO OIC Head, Accounting Office </div>