

LIQUIDATION REPORT

VISAYAS STATE UNIVERSITY

Agency

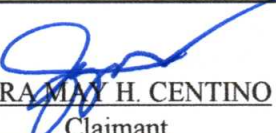
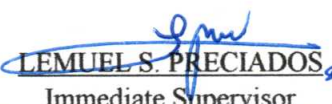
No.

Date _____

Nov. 26, 2025

Responsibility Center Code

Faculty Educ. Plan

PARTICULARS		AMOUNT	
Bus Fare		117.00	
Taxi Fare		2,710.88	
Boat Fare		1,560.00	
Plane Fare		13,328.35	
Registration		8,812.50	
Per diem		52,739.75	
Terminal Fee		55.00	
X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-			
		79,323.08	
TOTAL AMOUNT SPENT		79,323.08	
AMOUNT OF CASH ADVANCE PER DV NO. DTD.		50,000.00	
AMOUNT REFUNDED PER OR NO. DTD.			
AMOUNT TO BE REIMBURSED		29,323.08	
A	Certified: Correctness of the above data	B	Certified: Purpose of travel/ cash advance duly accomplished
 ZYRA MAY H. CENTINO Claimant		 LEMUEL S. PRECIADOS Immediate Supervisor	
		C	Certified: Supporting documents complete and proper
		NICK FREDDY R. BELLO Head, Accounting Unit	
		JEV No.	