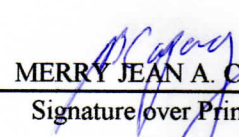
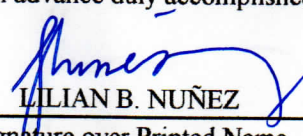


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|---|--|--|
| LIQUIDATION REPORT Period Covered July 11-15, 2023 | | Serial No.: _____ Date: July 28, 2023 |
| Entity Name : MERRY JEAN A. CAPARAS Fund Cluster : 101 Trust (20401010-105) BIDANI TRUST | | Responsibility Center Code: ISRDS |
| PARTICULARS | AMOUNT | |
| LIQUIDATION OF CASH ADVANCE-TRAVEL July 11-15, 2023 UPLB College, Los Baños , Laguna | 25320.00 | |
| TOTAL AMOUNT SPENT | | 25203.27 |
| AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____ | | 25320.00 |
| AMOUNT REFUNDED PER OR NO. _____ DTD. _____ | | 116.73 |
| AMOUNT TO BE REIMBURSED | | |
| A Certified: Correctness of the above data  MERRY JEAN A. CAPARAS Signature over Printed Name Claimant | B Certified: Purpose of travel / cash advance duly accomplished  LILIAN B. NUÑEZ Signature over Printed Name Immediate Supervisor | C Certified: Supporting documents complete and proper NICK FREDDY R. BELLO Signature over Printed Name Head, Accounting Division Unit |
| Date: _____ | Date: _____ | JEV No.: _____ Date: _____ |