



LIQUIDATION REPORT Period Covered February 11-13, 2024		Serial No.: _____ Date: February 26, 2024
Entity Name : SALOMA B. GISULGA Fund Cluster : GF BIDANI Fund		Responsibility Center Code: ISRDS
PARTICULARS	AMOUNT	
LIQUIDATION OF CASH ADVANCE-TRAVEL February 11-13, 2024 Manila	10940.00	
TOTAL AMOUNT SPENT		9762.12
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____		10940.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____		1177.88
AMOUNT TO BE REIMBURSED		
A Certified: Correctness of the above data  SALOMA B. GISULGA Signature over Printed Name Claimant Date: _____	B Certified: Purpose of travel / cash advance duly accomplished  LILIAN B. NUÑEZ Signature over Printed Name Immediate Supervisor Date: _____	C Certified: Supporting documents complete and proper NICK FREDDY R. BELLO Signature over Printed Name Head, Accounting Division Unit JEV No.: _____ Date: _____