PARTICULARS AMOUNT LIQUIDATION OF PETTY CASH FUND as per supporting documents Cash Advance amount: Less: Actual Expenses: 5,000.0 5,017.0 NOTE: I will no longer process a reimbursement or claim for the P17.00 excess. Gelberto P. Valdevieso TOTAL AMOUNT SPENT AMOUNT OF CASH ADVANCE PER DV NODTD	LIQUIDATION REPORT Period Covered: June to November 2024		Serial No.: 12/11/2024
LIQUIDATION OF PETTY CASH FUND as per supporting documents Cash Advance amount: Less: Actual Expenses: 5,000.0 5,017.0 NOTE: I will no longer process a reimbursement or claim for the P17.00 excess. Gelberto P. Valdevieso TOTAL AMOUNT SPENT AMOUNT OF CASH ADVANCE PER DV NO. DTD. 5,000.0 AMOUNT REFUNDED PER OR NO. DTD. 5,000.0 AMOUNT TO BE REIMBURSED A Certified: Correctness of the above data cash advance duly accomplished cash advance duly accomplished complete and proper B Certified: P. Valdevieso Signature over Printed Name NICK FREDDY R. BELLO Signature over Printed Name	Entity Name : Fund Cluster :		Responsibility Center Code: <u>EFS. 0721-0722.01</u>
Cash Advance amount: Less: Actual Expenses: NOTE: I will no longer process a reimbursement or claim for the P17.00 excess. Gelberto P. Valdevieso TOTAL AMOUNT SPENT AMOUNT OF CASH ADVANCE PER DV NO. DTD. AMOUNT REFUNDED PER OR NO. DTD. AMOUNT TO BE REIMBURSED A Certified: Correctness of the above data CELBERTO P. VALDEVIESO Signature over Printed Name Signature over Printed Name Cash Advance amount: 5,000.0 5,017.0 Cash Advance amount: 5,000.0 Cash Advance amount: 5,0	PARTICULARS		AMOUNT
AMOUNT REFUNDED PER OR NO	NOTE: I will no longer process a reimburse	Cash Advance amount: Less: Actual Expenses:	5,000.00 5,017.00
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AMOUNT TO BE REIMBURSED A Certified: Correctness of the above data Cash advance duly accomplished complete and proper Cash advance duly accomplished complete and proper Signature over Printed Name Signature over Printed Name To Certified: Supporting document complete and proper NICK FREDDY R. BELLO Signature over Printed Name	AMOUNT OF CASH ADVANCE PER DV NODTD		5,000.00
A Certified: Correctness of the above data Cash advance duly accomplished Cash advance duly accomplished Complete and proper Complete and proper Signature over Printed Name Complete and proper NICK FREDDY R. BELLO Signature over Printed Name Signature over Printed Name	AMOUNT REFUNDED PER OR NODTD		
above data Cash advance duly accomplished complete and proper Cash advance duly accomplished complete and proper Display of the complete and proper Display of the cash advance duly accomplished complete and proper NICK FREDDY R. BELLO Signature over Printed Name Signature over Printed Name			17.00
Date: Date: JEV No.:	above data GELBERTO P. VALDEVIESO Signature over Printed Name Claimant	JEROME O. ARRIBADO Signature over Printed Name Immediate Supervisor	NICK FREDDY R. BELLO Signature over Printed Name Head, Accounting Division Unit