
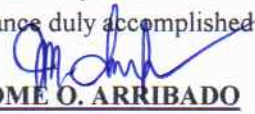


LIQUIDATION REPORT Period Covered: <u>June to November 2024</u>		Serial No.: _____ 12/11/2024
Entity Name : _____ Fund Cluster : _____		Responsibility Center Code: <u>EFS. 0721-0722.01</u>
PARTICULARS	AMOUNT	
LIQUIDATION OF PETTY CASH FUND as per supporting documents... <div style="text-align: right; margin-right: 50px;"> Cash Advance amount: 5,000.00 Less: Actual Expenses: 5,017.00 </div>		
NOTE: I will no longer process a reimbursement or claim for the P17.00 excess. Gelberto P. Valdevieso		
TOTAL AMOUNT SPENT		5,017.00
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____		5,000.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____		
AMOUNT TO BE REIMBURSED		17.00
A Certified: Correctness of the above data  GELBERTO P. VALDEVIESO Signature over Printed Name Claimant Date: _____	B Certified: Purpose of travel / cash advance duly accomplished  JEROME O. ARRIBADO 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: _____