
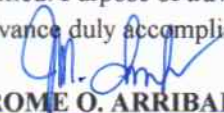


LIQUIDATION REPORT Period Covered: <u>June to November 2024</u>		Serial No.: _____ 12/16/2024
Entity Name : _____ Fund Cluster : _____	Responsibility Center Code: <u>VERMI</u>	
PARTICULARS	AMOUNT	
LIQUIDATION OF PETTY CASH FUND as per supporting documents... <div style="text-align: right; margin-right: 50px;"> Cash Advance amount: 5,000.00 Less: Actual Expenses: 750.00 </div> NOTE:		
TOTAL AMOUNT SPENT	→	750.00
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____	→	5,000.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____	→	4,250.00
AMOUNT TO BE REIMBURSED	→	
A Certified: Correctness of the above data <div style="text-align: center;">  <u>MAREJEN A. VILLAREMO</u> Signature over Printed Name Claimant </div> Date: _____	B Certified: Purpose of travel / cash advance duly accomplished <div style="text-align: center;">  <u>JEROME O. ARRIBADO</u> Signature over Printed Name Immediate Supervisor </div> Date: _____	C Certified: Supporting documents complete and proper <div style="text-align: center;"> <u>NICK FREDDY R. BELLO</u> Signature over Printed Name Head, Accounting Division Unit </div> JEV No.: _____ Date: _____