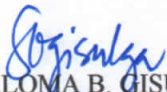


LIQUIDATION REPORT		Serial No.: _____
Period Covered:		Date: July 17, 2024
Entity Name : SALOMA B. GISULGA		Responsibility Center Code:
Fund Cluster : 101 Trust (20401010-105) BIDANI TRUST		ISRDS
PARTICULARS	AMOUNT	
LIQUIDATION OF PETTY CASH	5000.00	
TOTAL AMOUNT SPENT		3769.16
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____		5000.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____		1230.84
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: _____