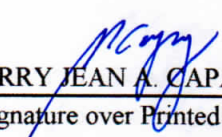
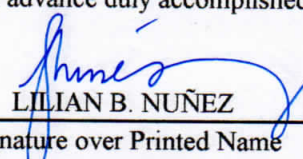


LIQUIDATION REPORT Period Covered: Nov. 20-28, 2023		Serial No.: _____
Entity Name : MERRY JEAN A. CAPARAS Fund Cluster : VSU-IP-2023-10 Gen. Fund		Date: Dec. 21, 2023
		Responsibility Center Code: ISRDS
PARTICULARS	AMOUNT	
LIQUIDATION OF CASH ADVANCE-TRAVEL November 20-28, 2023	74720.00	
TOTAL AMOUNT SPENT		72358.30
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____		74720.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____		2361.70
AMOUNT TO BE REIMBURSED		
A Certified: Correctness of the above data <div style="text-align: center;">  MERRY JEAN A. CAPARAS Signature over Printed Name Claimant </div>	B Certified: Purpose of travel / cash advance duly accomplished <div style="text-align: center;">  LILIAN B. NUÑEZ Signature over Printed Name Immediate Supervisor </div>	C Certified: Supporting documents complete and proper <div style="text-align: center;"> NICK FREDDY R. BELLO Signature over Printed Name Head, Accounting Division Unit </div>
Date: _____	Date: _____	JEV No.: _____ Date: _____