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| <b>LIQUIDATION REPORT</b><br>Period Covered: January 2023-November 2023   |   | Serial No.: _____<br>Date: <u>11/21/2023</u>  |
| Entity Name : _____<br>Fund Cluster : _____   |   | Responsibility Center Code:<br><b><u>GF-MOOA</u></b>  |
| <b>PARTICULARS</b>  | <b>AMOUNT</b>   |   |
| <b>LIQUIDATION OF PETTY CASH FUND</b> as per supporting documents...<br><br><div style="text-align: right; padding-right: 50px;">           Cash Advance amount:<br/>           Less: Actual Expenses:         </div> |   | 5,000.00<br>4,436.00  |
| TOTAL AMOUNT SPENT  |   | → 4,436.00  |
| AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____  |   | → 5,000.00  |
| AMOUNT REFUNDED PER OR NO. _____ DTD. _____   |   | → 564.00  |
| AMOUNT TO BE REIMBURSED   |   | →   |
| A Certified: Correctness of the above data<br><br><div style="text-align: center;"> <br/> <b><u>CELESTIAL A. MANIGO</u></b><br/>           Signature over Printed Name<br/>           Claimant         </div>         | B Certified: Purpose of travel / cash advance duly accomplished<br><br><div style="text-align: center;"> <b><u>MARIA JULIET C. CENIZA</u></b><br/>           Signature over Printed Name<br/>           Immediate Supervisor         </div> | C Certified: Supporting documents complete and proper<br><br><div style="text-align: center;"> <b><u>NICK FREDDY R. BELLO</u></b><br/>           Signature over Printed Name<br/>           Head, Accounting Division Unit         </div> |
| Date: _____   | Date: _____   | JEV No.: _____<br>Date: _____   |