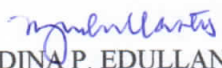



LIQUIDATION REPORT Period Covered February 11-13, 2024		Serial No.: _____ Date: February 26, 2024
Entity Name : MELODINA P. EDULLANTES Fund Cluster : Gen. Fund BIDANI Ext. Project		Responsibility Center Code: ISRDS
PARTICULARS	AMOUNT	
LIQUIDATION OF CASH ADVANCE-TRAVEL February 11-13, 2024 Manila	11340.00	
TOTAL AMOUNT SPENT		10143.24
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____		11340.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____		1196.76
AMOUNT TO BE REIMBURSED		
A Certified: Correctness of the above data  MELODINA P. EDULLANTES 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: _____