
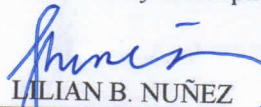


LIQUIDATION REPORT Period Covered July 11-15, 2023		Serial No.: _____ Date: July 17, 2023
Entity Name : MELODINA P. EDULLANTES Fund Cluster : GF BIDANI Ext. Funds		Responsibility Center Code: ISRDS
PARTICULARS	AMOUNT	
LIQUIDATION OF CASH ADVANCE-TRAVEL July 11-15, 2023 UPLB College, Los Baños , Laguna	20272.00	
TOTAL AMOUNT SPENT		19562.00
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____		20272.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____		710.00
AMOUNT TO BE REIMBURSED		
A Certified: Correctness of the above data  MELODINA P. EDULLANTES Signature over Printed Name Claimant	B Certified: Purpose of travel / cash advance duly accomplished  LILIAN B. NUÑEZ Signature over Printed Name Immediate Supervisor	C Certified: Supporting documents complete and proper NICK FREDDY R. BELLO Signature over Printed Name Head, Accounting Division Unit
Date: _____	Date: _____	JEV No.: _____ Date: _____