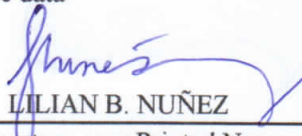


Scan Here



LR-2024-0404-189545

LIQUIDATION REPORT Period Covered : March 21-24, 2024		Serial No.: _____ Date: April 5, 2024
Entity Name : LILIAN B. NUÑEZ Fund Cluster : GF EXT02 MAGPANGUAPA		Responsibility Center Code: ISRDS
PARTICULARS	AMOUNT	
LIQUIDATION OF CASH ADVANCE-TRAVEL(Resource Speaker World Water Day March 20-24, 2024)	14850.00	
TOTAL AMOUNT SPENT		17092.00
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____		14850.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____		
AMOUNT TO BE REIMBURSED		2242.00
A Certified: Correctness of the above data  LILIAN B. NUÑEZ	B Certified: Purpose of travel / cash advance duly accomplished MOISES NEIL V. SERIÑO	C Certified: Supporting documents complete and proper NICK FREDDY R. BELLO
Signature over Printed Name Claimant	Signature over Printed Name Immediate Supervisor	Signature over Printed Name Head, Accounting Division Unit
Date: _____	Date: _____	JEV No.: _____ Date: _____