
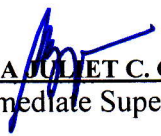


		Appendix 58
LIQUIDATION REPORT		No. Date: December 10, 2021
		Responsibility Center Code: OVPREI (GF)
PARTICULARS		AMOUNT
Liquidation of Petty Cash Fund.....		P 4,792.00
TOTAL AMOUNT SPENT →		P 4,792.00
AMOUNT OF CASH ADVANCE PER DV NO. →		P 5,000.00
AMOUNT REFUNDED PER OR NO. ____ DTD ____ →		P 208.00
AMOUNT TO BE REIMBURSED →		P -
A. Certified: Correctness of the above data  <u>NONY F. PIAD JR.</u> Claimant	B. Certified: Purpose of travel/Cash advance dully accomplished  <u>MARIA JULIET C. CENIZA</u> Immediate Supervisor	C. Certified: Supporting documents complete and proper <u>NICK FREDDY R. BELLO</u> Head, Accounting Unit <div style="border: 1px solid black; padding: 5px; display: inline-block;">JEV NO.</div>