



LIQUIDATION REPORT		Serial No.: _____
Period Covered : <u>2024</u>		Date: December 10, 2024
Entity Name : <b>Elia Maury C. Jadina</b>		Responsibility Center Code:
Fund Cluster : 101 Trust		
PARTICULARS	AMOUNT	
LIQUIDATION OF PETTY CASH ADVANCE .....	5000.00	
TOTAL AMOUNT SPENT		1732.25
MOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____		5000.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____		3267.75
AMOUNT TO BE REIMBURSED		-
<b>A</b> Certified: Correctness of the above data   <b>ELIA MAURY C. JADINA</b> Signature over Printed Name Claimant  Date: _____	<b>B</b> Certified: Purpose of travel / cash advance duly accomplished   <b>LILIAN B. NUÑEZ</b> Signature over Printed Name Immediate Supervisor  Date: _____	<b>C</b> Certified: Supporting documents complete and proper  <b>NICK FREDDY R. BELLO</b> Signature over Printed Name Head, Accounting Division Unit  JEV No.: _____ Date: _____