
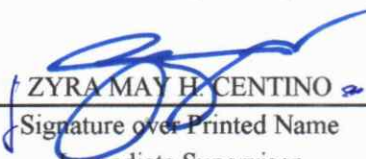


LIQUIDATION REPORT Period Covered July 11-15, 2023		Serial No.: _____ Date: Aug. 16, 2023
Entity Name : IAN DAVE B. CUSTODIO Fund Cluster : COLLABDev		Responsibility Center Code: ISRDS
PARTICULARS	AMOUNT	
LIQUIDATION OF CASH ADVANCE-TRAVEL July 11-15, 2023 UPLB College, Los Baños , Laguna	25320.00	
TOTAL AMOUNT SPENT		23937.00
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____		25320.00
AMOUNT REFUNDED PER OR NO. _____ DTD. _____		1383.00
AMOUNT TO BE REIMBURSED		
A Certified: Correctness of the above data  IAN DAVE B. CUSTODIO Signature over Printed Name Claimant	B Certified: Purpose of travel / cash advance duly accomplished  ZYRA MAY H. CENTINO 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 JEV No.: _____ Date: _____
Date: _____	Date: _____	Date: _____