

STATEMENT OF CASH ADVANCES AND LIQUIDATIONS

As of May 31, 2023

Name of Accountable Officer: **ABLANG, ALLEN M.**

Position/Designation: **Draftsman I**

CASH ADVANCES				
Date	CA Voucher No	Check No.	Purpose	Amount
Beginning Balances - January 1, 2023:	2022-10-1610	10-614-2022	CA - TEV to Marinduque - October 24 to 28, 2022 to conduct monitoring and evaluation on PA-related targets and provide technical assistance in PA-related issues and concerns in Marinduque	106.00
Granted - January to May 2023:				
April 13, 2023	2023-04-482	202669	CA to defray the hiring of local laborers in the conduct of NP Performance Evaluation and Assessment within PENROs Occidental Mindoro, Oriental Mindoro and Marinduque	264,000.00
April 13, 2023	2023-04-483	101101-04-200-2023	To conduct validation and assessment of NGP contractors performance after the 3-year CSD for the purpose of release/forfeiture of the 10% retention money - April 13 to April 15	8,584.00
TOTAL CASH ADVANCES				272,690.00
LIQUIDATIONS				
Date	Liquidation Voucher No.		Purpose	Amount
January 1, 2023	JEV No. 2023-01-0027/ ADA No. 01-021-2023		Deduction from Payroll for Refund of CA Voucher No. 2022-	106.00
TOTAL Liquidations				106.00
TOTAL UNLIQUIDATED CASH ADVANCES as of May 31, 2023				272,584.00

Prepared by:



Mae Ann M. Cadavos
Attorney IV
OIC - Audit Team Leader