

# STATEMENT OF CASH ADVANCES AND LIQUIDATIONS

As of May 31, 2023

Name of Accountable Officer:

**CASTICIMO, DELFIN T.**

Position/Designation:

**Development Management Officer III**

CASH ADVANCES				
Date	CA Voucher No	Check No.	Purpose	Amount
Beginning Balance - January 1, 2023				0.00
April 19, 2023	2023-04-529	202672	Adv. to SDO: CA for wages of laborers in the conduct of ground delineation survey of Production Forest for Potential Investment in the Province of Occ. Mdo.	108,000.00
February 20, 2023	2023-02-185	101101-02-063-2023 3/13	TEV - Palawan - Feb. 15 to 20, 2023: conduct ground assessment of proposed blocks	21,759.69
March 17, 2023	2023-03-316	101101-03-131-2023 2/5	To conduct IEC regarding the conduct of ground delineation survey of production forest - CENRO Sablayan and San Jose, Occidental Mindoro	14,454.00
April 18, 2023	2023-04-528	101101-04-217-2023 2/6	To monitor, supervise the team and pay wages of hired labourers in the conduct of production forest delineation survey - April 24 to 30	16,555.00
TOTAL CASH ADVANCES				160,768.69
LIQUIDATIONS				
Date	Liquidation Voucher No.	Purpose		Amount
March 30, 2023	LR No. 2023-03-004	For the liquidation of CA Voucher No. 2023-02-185		21,759.69
April 30, 2023	LR No. 2023-04-013	For the liquidation of CA Voucher No. 2023-03-316		14,454.00
May 30, 2023	LR No. 2023-05-043	For the liquidation of CA Voucher No. 2023-04-528		16,281.00
May 30, 2023	OR No. 3260259	For the refund of CA Voucher No. 2023-04-528		274.00
TOTAL Liquidations				52,768.69
TOTAL UNLIQUIDATED CASH ADVANCES as of May 31, 2023				108,000.00

Prepared by:



**Mae Ann M. Cadavos**

Attorney IV

OIC - Audit Team Leader