

# STATEMENT OF CASH ADVANCES AND LIQUIDATIONS

As of May 31, 2023

Name of Accountable Officer: **CHUAQUICO, JOANN B.**

Position/Designation: **Credit Officer I**

| CASH ADVANCES                                       |                         |                        |  |                  |
|---|-------------------------|------------------------|--|------------------|
| Date  | CA Voucher No           | Check No.              | Purpose  | Amount           |
| Beginning Balances - January 1, 2023:               |                         |                        |  | 0.00             |
| Granted - January to May 2023:                      |                         |                        |  |                  |
| February 23, 2023                                   | 2023-02-227             | 101101-02-075-2023 1/7 | TEV - Marinduque - Feb. 20 to 25, 2023 for the conduct of internal quality audit | 14,182.00        |
| TOTAL CASH ADVANCES                                 |                         |                        |  | <b>14,182.00</b> |
| LIQUIDATIONS  |                         |                        |  |                  |
| Date  | Liquidation Voucher No. | Purpose                | Amount   |                  |
|   |                         | None                   |  |                  |
| TOTAL Liquidations                                  |                         |                        |  | 0.00             |
| TOTAL UNLIQUIDATED CASH ADVANCES as of May 31, 2023 |                         |                        |  | <b>14,182.00</b> |

Prepared by:



**Mae Ann M. Cadavos**

Attorney IV

OIC - Audit Team Leader