

STATEMENT OF CASH ADVANCES AND LIQUIDATIONS

As of May 31, 2023

Name of Accountable Officer:

ENDANGAN, MARIA MELISSA

Position/Designation:

OIC-Chief, Conservation and Development Division

CASH ADVANCES				
Date	CA Voucher No	Check No.	Purpose	Amount
Beginning Balances - January 1, 2023:				0.00
Granted - January to May 2023:				
February 6, 2023	2023-02-107	02-033-2023	TEV - Cebu City - Feb. 6 to 10, 2023: Attend the Cluster 2 Consultation Workshop on the draft policies peratining to Special Use Agreement in Protected Areas (SAPA)	8,151.96
TOTAL CASH ADVANCES				8,151.96
LIQUIDATIONS				
Date	Liquidation Voucher No.		Purpose	Amount
			None	
TOTAL Liquidations				0.00
TOTAL UNLIQUIDATED CASH ADVANCES as of May 31, 2023				8,151.96

Prepared by:



Mae Ann M. Cadavos

Attorney IV

OIC - Audit Team Leader