

STATEMENT OF CASH ADVANCES AND LIQUIDATIONS


As of May 31, 2023

Name of Accountable Officer: **LIMPIADA, MARILYN**

Position/Designation: **Planning Officer V**

CASH ADVANCES				
Date	CA Voucher No	Check No.	Purpose	Amount
Beginning Balances - January 1, 2023:	2022-11-1746	11-667-2022	CA to attend 2022 Society for Filipino Foresters, Inc. Convention on November 17 to 19, 2022 in Cebu City	14,003.72
Granted - January to May 2023:			None	
TOTAL CASH ADVANCES				14,003.72
LIQUIDATIONS				
Date	Liquidation Voucher No.		Purpose	Amount
May 31, 2023	LR No. 2023-04-022		Liquidation of CA Voucher No. 2022-11-1746	13,183.71
TOTAL Liquidations				13,183.71
TOTAL UNLIQUIDATED CASH ADVANCES as of May 31, 2023				820.01

Prepared by:


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