

# STATEMENT OF CASH ADVANCES AND LIQUIDATIONS

As of May 31, 2023

Name of Accountable Officer:

**LOPEZ, ALFRED**


Position/Designation:

**Ecosystems Management Specialist II**

CASH ADVANCES				
Date	CA Voucher No	Check No.	Purpose	Amount
Beginning Balances - January 1, 2023:				
June 29, 2022	2022-06-844	6-358-2022	Cash Advance to conduct regular monitoring and assessment of all land related activities in Oriental Mindoro June 28-July 1,2022	121.00
November 17, 2022	2022-11-1730	11-668-2022	CA to participate in the 2022 Society of Filipino Foresters, Inc. (SFFI) Conference on November 17-19, 2022 at the IEC Convention Center, Cebu (IC3), Cebu City	15,992.55
TOTAL Beginning Balance				16,113.55
Granted - January to May 2023:			None	
TOTAL CASH ADVANCES				0.00
LIQUIDATIONS				
Date	Liquidation Voucher No.		Purpose	Amount
January 26, 2023	JEV No. 2023-01-0027/ ADA No. 01-021-2023		Deduction from Payroll for the refund of CA Voucher No. 2022-	121.00
May 31, 2023	LR No. 2023-05-024		Liquidation of CA Voucher No. 2022-11-1730	15,555.05
TOTAL Liquidations				15,676.05
TOTAL UNLIQUIDATED CASH ADVANCES as of May 31, 2023				437.50

\*CA Voucher No. 2022-06-844 grant amount is P9,290.00

Prepared by:



**Mae Ann M. Cadavos**

Attorney IV

OIC - Audit Team Leader