

STATEMENT OF CASH ADVANCES AND LIQUIDATIONS

As of May 31, 2023

Name of Accountable Officer: **MAGNAYE, ERIBERTO**

Position/Designation: **Cartographer II**

CASH ADVANCES				
Date	CA Voucher No	Check No.	Purpose	Amount
Beginning Balances - January 1, 2023:	2022-05-645	05-274-2022	Cash Advance Palawan May 18-20,2022 to conduct an ocular inspeciton to physically assess whether to require 20m. easement per instruction of ARDTS of Public Land Survey (PLS) of Lot 1473, CAD-841-D, surveyed by Engr. Donna Belle Luengo situated in Old Guinlo, Taytay, Palawan	6,070.99
TOTAL Beginning Balance				6,070.99
Granted - January to May 2023:			None	
TOTAL CASH ADVANCES				0.00
LIQUIDATIONS				
Date	Liquidation Voucher No.		Purpose	Amount
			None	
TOTAL Liquidations				0.00
TOTAL UNLIQUIDATED CASH ADVANCES as of May 31, 2023				6,070.99

*CA Voucher No. 2022-05-645 original amount of grant is P20,499.32

Prepared by:



Mae Ann M. Cadavos

Attorney IV

OIC - Audit Team Leader