

STATEMENT OF CASH ADVANCES AND LIQUIDATIONS

As of May 31, 2023

Name of Accountable Officer: **RENDORIO, MA. CRISTINA C.**

Position/Designation: **Administrative Officer V**

CASH ADVANCES				
Date	CA Voucher No	Check No.	Purpose	Amount
Beginning Balances - January 1, 2023:				0.00
February 20, 2023	2023-02-191	101101-02-063-2023 8/13	TEV - Laguna - Feb. 21 to 23, 2023: To attend HRM Orientation, Assessment and Action Planning	4,620.00
TOTAL Beginning Balance				4,620.00
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				4,620.00

Prepared by:



Mae Ann M. Cadavos

Attorney IV

OIC - Audit Team Leader