

STATEMENT OF CASH ADVANCES AND LIQUIDATIONS

As of May 31, 2023

Name of Accountable Officer:

RONGAVILLA, MICHAELA

Position/Designation:

Development Management Officer III/ Chief, PAMBC

CASH ADVANCES				
Date	CA Voucher No	Check No.	Purpose	Amount
Beginning Balances - January 1, 2023:	2022-09-1392	09-529-2022	TEV - September 26 to 30, 2022 to Palawan to conduct monitoring and evaluation on PA-related targets and provide technical assistance in PA-related issues and concerns in Northern Palawan	2,200.00
Granted - January to May 2023:			None	
TOTAL CASH ADVANCES				2,200.00
LIQUIDATIONS				
Date	Liquidation Voucher No.		Purpose	Amount
			None	
TOTAL Liquidations				0.00
TOTAL UNLIQUIDATED CASH ADVANCES as of May 31, 2023				2,200.00

Prepared by:



Mae Ann M. Cadavos

Attorney IV

OIC - Audit Team Leader