

STATEMENT OF CASH ADVANCES AND LIQUIDATIONS

As of May 31, 2023

Name of Accountable Officer:

RUEDA, FELICIANO

Position/Designation:

Development Management Officer II

CASH ADVANCES				
Date	CA Voucher No	Check No.	Purpose	Amount
Beginning Balances - January 1, 2023:				
October 5, 2022	2022-09-1482	10-577-2022	Cash advance Romblon October 11-14, 2022	93.00
November 18, 2022	2022-11-1723	11-683-2022	TEV - November 16 to 20, 2022 to Cebu City to participate in the 2022 Society of Filipino Forester, Inc. National Conference in Cebu City	14,045.09
TOTAL Beginning Balance				14,138.09
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		Refund of CA Voucher No. 2022-09-1482	93.00
May 31, 2023	LR No. 2023-04-023		Liquidation of CA Voucher No. 2022-11-1723	13,245.09
TOTAL Liquidations				13,338.09
TOTAL UNLIQUIDATED CASH ADVANCES as of May 31, 2023				800.00

Prepared by:


Mae Ann M. Cadavos

Attorney IV

OIC - Audit Team Leader