

STATEMENT OF CASH ADVANCES AND LIQUIDATIONS

As of May 31, 2023

Name of Accountable Officer: **TARROSA, EDNA A.**
Position/Designation: **Administrative Officer V**

CASH ADVANCES				
Date	CA Voucher No	Check No.	Purpose	Amount
Beginning Balance - January 1, 2023				0.00
February 14, 2023	2023-02-174	202636	Advances to SDO: Payment of CA for Capacity Enhancement on ISO 9001:2015 QMS virtual platform on February 15-17, 2023	25,920.00
February 20, 2023	2023-02-180	101101-02-063-2023 10/13	Advances to OE: TEV - Laguna - Feb. 21 to 23, 2023: To attend HRM PRIME	4,620.00
April 4, 2023	2023-04-449	202666	Advances to SDO: CA to defray the expenses in the conduct of Orientation to New Entrants in the Government Service	15,960.00
TOTAL CASH ADVANCES				46,500.00
LIQUIDATIONS				
Date	Liquidation Voucher No.	Purpose	Amount	
April 25, 2023	2023-03-02	For Liquidation of CA Voucher No. 2023-02-174	24,786.00	
April 20, 2023	OR No. 3260252	For Refund of CA Voucher No. 2023-02-174	1,134.00	
May 9, 2023	2023-04-04	For Liquidation of CA Voucher No. 2023-04-449	14,117.00	
TOTAL Liquidations				40,037.00
TOTAL UNLIQUIDATED CASH ADVANCES as of May 31, 2023				6,463.00

Prepared by:



Mae Ann M. Cadavos
Attorney IV
OIC - Audit Team Leader