

STATEMENT OF CASH ADVANCES AND LIQUIDATIONS

As of May 31, 2023

Name of Accountable Officer: **YOO, ELNA Y.**
Position/Designation: **Senior Research Specialist II**

CASH ADVANCES				
Date	CA Voucher No	Check No.	Purpose	Amount
Beginning Balance - January 1, 2023	2022-11-1708	11-658-2022	TEV - November 16 to 19, 2022 to Cebu City to participate in the 2022 Society of Filipino Foresters, Inc. National Conference in Cebu City	17,450.12
TOTAL CASH ADVANCES				17,450.12
LIQUIDATIONS				
Date	Liquidation Voucher No.		Purpose	Amount
May 31, 2023	LR No. 2023-04-020		Liquidation of CA Voucher No. 2022- 11-1708	17,260.12
TOTAL Liquidations				17,260.12
TOTAL UNLIQUIDATED CASH ADVANCES as of May 31, 2023				190.00

Prepared by:



Mae Ann M. Cadavos

Attorney IV

OIC - Audit Team Leader