

STATEMENT OF CASH ADVANCES AND LIQUIDATIONS


As of May 31, 2023

Name of Accountable Officer: **ZACARIAS, KRISTINE A.**

Position/Designation: **Administrative Assistant I**

CASH ADVANCES				
Date	CA Voucher No	Check No.	Purpose	Amount
Beginning Balance - January 1, 2023				0.00
Feb. 20, 2023	2023-02-181	101101-02-063-2023 13/13	TEV - Laguna - Feb. 21 to 23, 2023: To attend HRM Orientation, Assessment and Action Planning	4,620.00
TOTAL CASH ADVANCES				4,620.00
LIQUIDATIONS				
Date	Liquidation Voucher No.	Purpose	Amount	
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