LIQUIDATION REPORT

	No.: Date: Responsibility Center Code:
PARTICULARS	AMOUNT
To liquidate the cash advances of LINAO Elementary School following:	ol for the 777, 800.00
School/Office Supplies & Other Expenses:	5,244.13
School Maintenance: 5,586,57	
Travelling Expenses: 1 (1 & 7.00)	
NORECO BIII: 2,614.21	
LOAD: 2,000.00	
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TOTAL AMOUNT SPENT:	27.794.00
AMOUNT OF CASH ADVANCE PER DV NO.: DTD	27 200.00
AMOUNT REFUNDED PER OR NO: DTC	6
AMOUNT TO BE REIMBURSED:	
A. Certified Correctness B. Certified Purpose of Travel of the above data: Cash Advanceduly accomplished	C. Certified: Supporting documents complete and proper
A. Man Gumina Cash Advancedby accomplished	documents complete and proper
NILKYC. ZUNIEGA REYNALDO O. BUAGAS &	MA. JENIFER P. PIODOS
Claimant Immediate Supevisor	Accountant II
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