

LIQUIDATION REPORT

No.:
Date:
Responsibility Center
Code:

PARTICULARS	AMOUNT
<p>To liquidate the cash advances of LINAO Elementary School for the following:</p> <p>School/Office Supplies & Other Expenses: 15,244.13</p> <p>School Maintenance: 5,586.57</p> <p>Travelling Expenses: 1,187.00</p> <p>NORECO Bill: 2,614.21</p> <p>LOAD: 2,000.00</p>	<p>₱ 27,800.00</p>

TOTAL AMOUNT SPENT:	27,794.00
AMOUNT OF CASH ADVANCE PER DV NO.:	DTD 27,800.00
AMOUNT REFUNDED PER OR NO:	DTD 0
AMOUNT TO BE REIMBURSED:	

A. Certified Correctness of the above data:

Nilky C. Zumiega

NILKY C. ZUMIEGA
Claimant

B. Certified Purpose of Travel Cash Advanceduly accomplished

Reynaldo O. Buagas

REYNALDO O. BUAGAS
Immediate Supervisor

C. Certified: Supporting documents complete and proper

MA. Jenifer P. Piodos

MA. JENIFER P. PIODOS
Accountant II

OF-690.15