

<p>LIQUIDATION REPORT</p> <p>Period Covered _____</p>		<p>Serial No.: _____</p> <p>Date: _____</p>
<p>Entity Name : _____</p> <p>Fund Cluster : _____</p>		<p>Responsibility Center Code: _____</p>
PARTICULARS	AMOUNT	
TOTAL AMOUNT SPENT	→	
AMOUNT OF CASH ADVANCE PER DV NO. _____ DTD. _____	→	
AMOUNT REFUNDED PER OR NO. _____ DTD. _____	→	
AMOUNT TO BE REIMBURSED	→	
<p>A Certified: Correctness of the above data</p> <p style="text-align: center;">Signature over Printed Name Claimant</p> <p>Date: _____</p>	<p>B Certified: Purpose of travel / cash advance duly accomplished</p> <p style="text-align: center;">Signature over Printed Name Immediate Head</p> <p>Date: _____</p>	<p>C Certified: Supporting documents complete and proper</p> <p style="text-align: center;">MARLON LEMUEL ALMARIO Signature over Printed Name Head, Accounting Division Unit</p> <p>JEV No.: _____</p> <p>Date: _____</p>



Reference No.	PNU-NL-2026-FMU-FM-009
DC No.	CC03042026-042-X