



December 19, 2022

ATTY. MA. CHERYL P. CARDENAS
State Auditor III
Audit Team Leader



RE: LIQUIDATION REPORT

Madam:

Please find herewith our liquidation reports for the year 2022, as follows:

LI#	LIQUIDATION DATE	Accountable Officer	Particular	Fund	Check/ADA #	Check Date	Amount	Amount Liquidated	Amount Refunded (Reimbursed)	O.R. Number / D.V. Number
2022-020-SSP	3-Nov-22	NYRELLE LOVE D. MAGSUCANG	LIQUIDATION OF CA TO DEFRAY INITIAL RELEASE OF UNIFORM ALLOWANCE FOR ONE (1) BATCH OF DRESSMAKING NC II AND ONE (1) BATCH OF CONTACT TRACING LEVEL II	SSP	2914842	21-Oct-22	25,000.00		25,000.00	OR# 02895463
2022-021-SSP	10-Nov-22	NYRELLE LOVE D. MAGSUCANG	CA TO DEFRAY EXPENSES RELATED TO THE ONGOING IMPLEMENTATION OF CENTER-BASED AND COMMUNITY-BASED SCHOLARSHIP TRAININGS AND CONDUCT OF COMPETENCY ASSESSMENTS	SSP	2914822	14-Oct-22	20,000.00	19,401.75	598.25	OR# 02895476
2022-022-SSP	14-Nov-22	MARIE RANETH E. ESTANERO	LIQUIDATION OF CA TO DEFRAY TRAVEL EXPENSES TO ATTEND THE 2022 REGIONAL GAD FOCAL ASSEMBLY AND END VAWC ACTIVITY ON NOVEMBER 10-11, 2022 AT DSF	SSP	2914885	7-Nov-22	6,962.00	6,962.00	-	
2022-023-SSP	14-Nov-22	ZENTURY A. AMORA	LIQUIDATION OF CA TO DEFRAY TRAVEL EXPENSES TO ATTEND THE 2022 REGIONAL GAD FOCAL ASSEMBLY AND END VAWC ACTIVITY ON NOVEMBER 10-11, 2022 AT DSF	SSP	2914886	7-Nov-22	6,962.00	6,962.00	-	
2022-024-SSP	14-Nov-22	NYRELLE LOVE D. MAGSUCANG	CA TO DEFRAY EXPENSES IN THE CONDUCT OF SKILLS DEMONSTRATION IN RED VELVET CUPCAKE AND BLACK FOREST CUPCAKE MAKING DURING THE "PROJECT ANGEL TREE" ON NOVEMBER 11, 2022 AT KCC MALL DE ZAMBOANGA	SSP	2914904	9-Nov-22	3,000.00	2,033.75	966.25	OR# 02895478
2022-025-SSP	14-Nov-22	NYRELLE LOVE D. MAGSUCANG	CA TO DEFRAY EXPENSES IN THE CONDUCT OF SKILLS DEMONSTRATION IN RED VELVET CUPCAKE AND BLACK FOREST CUPCAKE MAKING DURING THE MIGRANT FAIR ON NOVEMBER 10, 2022 AT WMSU GYMNASIUM XXX NOTHING FOLLOWS XXX	SSP	2914903	9-Nov-22	3,000.00	2,596.50	403.50	OR# 02895478
							64,924.00	37,956.00	26,968.00	

Hope you find everything in order.

Certified correct by:

GIL PAOLITO AUXTERO
AO IV/FA

Noted by:

JOCELYN C. WEE
Center Administrator