

November 4, 2022

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

RE: LIQUIDATION REPORT

COMMISSION ON CREDIT
RECEIVED BY: [Signature]
DATE: 11/9/22

Madam:

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

LN#	LIQUIDATION DATE	Accountable Officer	Particular	Fund	Check/ADA #	Check Date	Amount	Amount Liquidated	Amount Refunded (Reimbursed)	O.R. Number / D.V. Number
2022-006	6-Oct-22	JOCELYN C. WEE	LIQUIDATION OF CA TO DEFRAY TRAVEL EXPENSES TO ATTEND THE VALIDATION OF HR COMPETENCY-BASED JOB DESCRIPTION AND COMPETENCY-BASED QUALIFICATION ON SEP. 28-30, 2022 AT TESDA WOMEN'S CENTER, TAGUIG CITY	101	821338	23-Sep-22	14,877.00	17,949.00	(3,072.00)	DVH 068
2022-019	11-Oct-22	PAUL C. SAAVEDRA	LIQUIDATION OF CA TO DEFRAY EXPENSES FOR THE CONDUCT OF SKILLS TRAINING IN OAP NC II AT RTC ZAMPEN	SSP	2914773	21-Sep-22	7,065.00	7,032.50	32.50	OR# 02895420
2022-007	13-Oct-22	SHAJID A. ULAMA	LIQUIDATION OF CA TO DEFRAY EXPENSES TO ATTEND THE 3RD QUARTER MEETING AND COMMUNICATIONS PLANNING ON SEPTEMBER 22-23, 2022 AT ISABELA CITY, BASILAN	101	821337	21-Sep-22	4,330.00	4,330.00	-	-
2022-008	18-Oct-22	PAUL C. SAAVEDRA	LIQUIDATION OF CA TO DEFRAY TRAVEL EXPENSES TO ATTEND THE VALIDATION OF HR COMPETENCY-BASED JOB DESCRIPTION AND COMPETENCY-BASED QUALIFICATION ON SEP. 28-30, 2022 AT TESDA WOMEN'S CENTER, TAGUIG CITY	101	821340	23-Sep-22	20,289.00	20,289.00	-	-
2022-020	21-Oct-22	NYRELLE LOVE D. MAGSUCANG	LIQUIDATION OF CA TO DEFRAY INITIAL RELEASE OF UNIFORM ALLOWANCE FOR 1 BATCH DRESSMAKING NC II AND 1 BATCH CONSTRUCTION PAINTING NC II XXX NOTHING FOLLOWS XXX	SSP	2914823	14-Oct-22	25,000.00	-	25,000.00	OR# 02895442
							71,561.00	49,600.50	21,960.50	

Hope you find everything in order.

Certified correct by:

[Signature]
GIL PAOLO B. AUSTERO
AO IV/FA

Noted by:

[Signature]
JOCELYN C. WEE
Center Administrator