LIQUIDATION REPORT

No:
Date:

MARIKINA POLYTECHNIC COLLEGE
Agency

Responsibily Center:
Code:

PARTICULARS	AMOUNT

TOTAL AMOUNT SPENT	→	-
AMOUNT OF CASH ADVANCE PER D.V. NO.	→	
AMOUNT REFUNDED PER O.R. NO.	→	-
AMOUNT TO BE REIMBURSED:	→	

A	B	C
Certified correctness of the above date	Certified: Purpose of travel/ cash advance duly accomplished. President	Certified: Supporting documents complete and proper Dolores E. Reyes Accountant III JEV no.