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### Liquidation report form coa

Form of the Department of the Treasury, Internal Revenue Service, Form 990-B, 2014

Preparer (Name, Title, and Signature Required) To: The preparer (you or a paid preparer) must sign and print the name, title, and signature of the preparer, and the preparer must be a person authorized to prepare the return. The preparer must also provide the name, title, and signature of the preparer who prepared the return.



#### ITINERARY OF TRAVEL

Entity Name: \_\_\_\_\_ No: \_\_\_\_\_  
 Fund Center: \_\_\_\_\_

Name: \_\_\_\_\_ Date of Travel: \_\_\_\_\_  
 Position: \_\_\_\_\_ Purpose of Travel: \_\_\_\_\_  
 Official Station: \_\_\_\_\_

Date	Place to be visited (Destination)	TIME		Means of Transportation	Transportation	Per Diem	Others	Total
		Departure	Arrival					
TOTAL								
I certify that: (1) I have reviewed the foregoing itinerary; (2) the travel is necessary to the service; (3) the expenditure is reasonable; and (4) the expense claimed are proper.				Prepared by: _____ Signature over Printed Name _____				
				Approved by: _____ Signature over Printed Name _____ Agency Head/Authorized Representative				

How to submit returns on cipc. How to submit cipc annual returns.

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Appendix 33. General Payroll. Sheet. Appendix 34. Checks and Advices to Debit Account Disbursement Record. Sheet. Appendix 35. Report of Check Issued. Sheet.



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