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| **Republic of the Philippines**  **Southern Leyte State University**  **Sogod, So. Leyte** | | | |
| LIQUIDATION REPORT | | | No:  Date: 07-14-14 |
| Payee: James Brian Flores | | | Responsibility Center  Code: |
| Address: Sogod Southern Leyte | | | |
| PARTICULARS | | | AMOUNT |
| To liquidate the travel of Mr. Flores during the conduct of training/lectures of the Master in Management Program at TVU, Vietnam on July 3 - 13, 2014, as per supporting documents here to attached in the amount of……………………………………………………………………… | | | 35, 812.12 |
| TOTAL AMOUNT SPENT 35,812.20 | | | |
| AMOUNT OF CASH ADVANCE PER DV \_\_\_\_\_\_ DTD. \_\_\_\_\_\_ | | | |
| AMOUNT REFUNDED PER OR NO. \_\_\_\_\_\_\_ DTD. \_\_\_\_\_ | | | |
| AMOUNT TO BE REIMBURSED | | | |
| Certified: Correctness of above  A  data  JAMES BRIAN FLORES  Claimant | Certified: Purpose of travel/cash  B  advance duly ccomplished  JUANITA M. COSTILLAS  Immediate Supervisor | Certified Supporting Documents  C  complete and proper  **GERALDINE A. PALER**  Head Accounting Unit  JEV No. | |