

OBLIGATION REQUEST				
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			Date Fund	April 8, 2022 VSU IP 2021.9
Payee Office Address	JIMMY O. POGOSA ITEEM VSU, BAYBAY CITY, LEYTE			
Responsibility Center	PARTICULAR	MFO/PAP	UACS Code/ Expenditure	AMOUNT
	LIQUIGATION pre travel dated December 11-19, 2021			10,950.00
TOTAL				10,950.00
A. Certified		B. Certified		
Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.		Allotment available and obligated for the purpose/ adjustment necessary as indicated above.		
Signature		Signature		
Printed Name	ELIZA D. ESPINOSA	Printed Name	ALICIA M. FLORES	
Position	Director	Position	Head, Budget Office	
Date		Date		
C.	STATUS OF OBLIGATION			
Reference			Amount	
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment
April 8, 2022	OBLIGATIONS		10,950.00	
				10,950.00
		TOTALS	10,950.00	10,950.00

TOTAL AMOUNT SPENT		Php 43,300.00
AMOUNT OF CASH ADVANCE PER DV NO.		Php 32,350.00
AMOUNT REFUNDED PER OR NO.		Php -
AMOUNT TO BE REIMBURSED / COLLECTIBLE		Php 10,950.00
[A] Certified correctness of the documents above data	[B] Certified purpose of travel cash advance duly accomplished	[C] Certified supporting complete and proper
JIMMY O. POGOSA Claimant	ELIZA D. ESPINOSA Immediate Supervisor	NICK FREDDY R. BELLO OIC Head, Accounting Office