

OBLIGATION REQUEST AND STATUS				No.:		
VISAYAS STATE UNIVERSITY				Date: <u>March 16, 2022</u>		
Visca, Baybay City, Leyte				Fund:		
Payee:	PETER BEN LAURICE H. URDANETA					
Office:	CASH DIVISION					
Address:	VSU, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Reimbursement of travel	100000000	5020101010	300.00		
	Total			300.00		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal			Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature _____ Printed Name <u>QUEEN-EVER Y. ATUPAN</u> Position <u>Sup. Admin Officer</u> Date _____			Signature _____ Printed Name <u>ALICIA M. FLORES</u> Position <u>Admin. Officer IV</u> Date _____			
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATION	0	300.00		300.00	
		Total	300.00		300.00	