

|   |             |                                       |            |   |                |                                |                 |
|---|-------------|---------------------------------------|------------|---|----------------|--------------------------------|-----------------|
| <b>OBLIGATION REQUEST AND STATUS</b><br><b>VISAYAS STATE UNIVERSITY</b><br><b>Visca, Baybay City, Leyte</b>   |             |                                       |            | No.:  |                | GF-02-101101-2023-05           |                 |
|   |             |                                       |            | Date:   |                | May 3, 2023                    |                 |
|   |             |                                       |            | Fund:   |                |                                |                 |
| Payee   |             | ARTURO S. BASTASA, ET AL.             |            |   |                |                                |                 |
| Office:   |             | ITEEM                                 |            |   |                |                                |                 |
| Address:  |             | VSU, BAYBAY CITY, LEYTE               |            |   |                |                                |                 |
| <b>Responsibility Center</b>  |             | <b>Particulars</b>                    |            |   | <b>MFO/PAP</b> | <b>UACS Code / Expenditure</b> | <b>Amount</b>   |
|   |             | REIMBURSEMENT CULTURAL ALLOWANCE 2023 |            |   |                |                                |                 |
|   |             | <b>TOTAL</b>                          |            |   |                |                                | <b>6,000.00</b> |
| <b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.<br><br>Signature: _____<br>Printed Name: <b>ELIZA D. ESPINOSA</b><br>Position: Director<br><br>Date: _____ |             |                                       |            | <b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.<br><br>Signature: _____<br>Printed Name: <b>ALICIA M. FLORES</b><br>Position: HEAD, BUDGET OFFICE<br><br>Date: _____ |                |                                |                 |
| <b>C STATUS OF OBLIGATION</b>   |             |                                       |            |   |                |                                |                 |
| Reference   |             |                                       | Amount     |   |                |                                |                 |
| Date  | Particulars | ORS/JEV/RCI/RADAI No.                 | Obligation | Payment   | Not Yet Due    | Due and Demandable             |                 |
| May 3, 2023   | OBLIGATION  |                                       |            |   |                |                                |                 |
| TOTALS  |             |                                       | 6,000.00   | 6,000.00  |                |                                |                 |