

|                                                                                                                                                            |                                     |                                                                                                                |                         |                           |             |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------|-------------|--------------------|
| <b>OBLIGATION REQUEST AND STATUS</b><br><b>VISAYAS STATE UNIVERSITY</b><br><b>Visca, Baybay City, Leyte</b>                                                |                                     |                                                                                                                |                         | No.: GF-02-101101-2023-03 |             |                    |
|                                                                                                                                                            |                                     |                                                                                                                |                         | Date: February 27, 2022   |             |                    |
|                                                                                                                                                            |                                     |                                                                                                                |                         | Fund: NR CRM 015          |             |                    |
| Payee: IRISH A. SOSMEÑA                                                                                                                                    |                                     |                                                                                                                |                         |                           |             |                    |
| Office: ITEEM                                                                                                                                              |                                     |                                                                                                                |                         |                           |             |                    |
| Address: VSU, BAYBAY CITY, LEYTE                                                                                                                           |                                     |                                                                                                                |                         |                           |             |                    |
| Responsibility Center                                                                                                                                      | Particulars                         | MFO/PAP                                                                                                        | UACS Code / Expenditure | Amount                    |             |                    |
|                                                                                                                                                            | REIMBURSEMENT TRAVEL March 10, 2023 |                                                                                                                |                         |                           |             |                    |
|                                                                                                                                                            | <b>TOTAL</b>                        |                                                                                                                |                         | <b>596.00</b>             |             |                    |
| <b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. |                                     | <b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. |                         |                           |             |                    |
| Signature: _____<br>Printed Name: <b>ELIZA D. ESPINOSA</b><br>Position: Director                                                                           |                                     | Signature: _____<br>Printed Name: <b>ALICIA M. FLORES</b><br>Position: HEAD, BUDGET OFFICE                     |                         |                           |             |                    |
| Date _____                                                                                                                                                 |                                     | Date _____                                                                                                     |                         |                           |             |                    |
| <b>C STATUS OF OBLIGATION</b>                                                                                                                              |                                     |                                                                                                                |                         |                           |             |                    |
| Reference                                                                                                                                                  |                                     |                                                                                                                | Amount                  |                           |             |                    |
| Date                                                                                                                                                       | Particulars                         | ORS/JEV/RCI/RADAI No.                                                                                          | Obligation              | Payment                   | Not Yet Due | Due and Demandable |
| February 27, 2022                                                                                                                                          | OBLIGATION                          |                                                                                                                |                         |                           |             |                    |
|                                                                                                                                                            |                                     | <b>TOTALS</b>                                                                                                  | <b>596.00</b>           | <b>596.00</b>             |             |                    |