

GF

Annex F

| OBLIGATION REQUEST & STATUS | | | | No. MOOE | 02-101101-2022-04 | |
|--|---|--|-----------------------|----------|-------------------|--------------------|
| VISAYAS STATE UNIVERSITY | | | | Date | April 8, 2022 | |
| Visca, Baybay City, Leyte | | | | Fund | VSU IP 2021.9 | |
| Payee | KLEER JEANN G. LONGATANG | | | | | |
| Office | ITEEM | | | | | |
| Address | VSU, BAYBAY CITY, LEYTE | | | | | |
| Responsibility Center | PARTICULAR | MFO/PAP | UACS Code/Expenditure | AMOUNT | | |
| | LIQUATION pre travel dated December 11-19, 2021 | | | 6,150.00 | | |
| | | | | | 6,150.00 | |
| 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 | Not yet Due | Due and Demandable |
| April 8, 2022 | OBLIGATIONS | | 6,150.00 | | 6,150.00 | |
| TOTALS | | | 6,150.00 | | 6,150.00 | |

| | | | |
|---|--|---|---------------|
| TOTAL AMOUNT SPENT | | | Php 28,250.00 |
| AMOUNT OF CASH ADVANCE PER DV NO. | | | Php 22,100.00 |
| AMOUNT REFUNDED PER OR NO. | | | Php - |
| AMOUNT TO BE REIMBURSED / COLLECTIBLE | | | Php 6,150.00 |
| [A] Certified correctness of the documents above data | [B] Certified purpose of travel cash advance duly accomplished | [C] Certified supporting complete and proper | |
| KLEER JEANN G LONGATANG Claimant | ELIZA D. ESPINOSA Immediate Supervisor | NICK FREDDY R. BELLO OIC Head, Accounting Office | |