

OBLIGATION REQUEST & STATUS		No. MOOE	02-301301-2022-09			
VISAYAS STATE UNIVERSITY		Date	September 9, 2022			
Visca, Baybay City, Leyte		Fund	VSU IP 2021.9			
Payee	JIMMY POGOSA					
Office	ITEEM					
Address	VSU, BAYBAY CITY, LEYTE					
Responsibility Center	PARTICULAR		UACS Code/ Expenditure	AMOUNT		
	LIQUIDATION pre travel dated August 26-29, 2022			2,850.00		
				2,850.00		
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
September 9, 2022	OBLIGATIONS		2,850.00		2,850.00	
	TOTALS		2,850.00		2,850.00	

TOTAL AMOUNT SPENT		
Php 24,800.00		
AMOUNT OF CASH ADVANCE PER DV NO.		
Php 21,950.00		
AMOUNT REFUNDED PER OR NO.		
Php -		
AMOUNT TO BE REIMBURSED / COLLECTIBLE		
Php 2,850.00		
[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