

OBLIGATION REQUEST AND STATUS				No.:		
VISAYAS STATE UNIVERSITY				Date: March 13, 2023		
Visca, Baybay City, Leyte				Fund: RAF		
Payee:	Maria Teresa A. Cruz / Leonardo S. Toraja Jr.					
Office:	Office of the Head for Internal Audit					
Address:	VSU, Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	To PRETRAVEL expenses to Manila on March 24-31, 2023			56,240.00		
	Total			56,240.00		
A Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature			Signature			
Printed Name EDGARDO E. TULIN			Printed Name ALICIA M. FLORES			
Position President			Position Head, Budget Office			
Date			Date			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
March 13, 2023	Obligation		56,240.00		56,240.00	
		Totals	56,240.00		56,240.00	