

OBLIGATION REQUEST AND STATUS
VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

No.: MOOE 02-101101-2024
Date: April 2, 2024
Fund: Faculty Dev. Funds

Payee: Lemuel S. Preciados
Office: DOE
Address: Visca, Baybay City, Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	Travel Reimbursement			P22,385.61
	Total			P22,385.61

A Certified: Charges to appropriation/allotment 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 Printed Name Position Date	Signature Printed Name Position Date
 ZYRA MAY H. CENTINO Head, DOE	 ALICIA M. FLORES OIC-Head, Budget Office

STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADALI No.	Obligation	Payment	Not Yet Due	Due and Demandable
04/07/2024	Obligations	MOOE 02-101101-2024	P22,385.61		P22,385.61	
		Totals	P22,385.61		P22,385.61	

						Total	22,385.61

I certify that (1) I have reviewed the foregoing itinerary,
(2) the travel is necessary to the service,(3) the period covered
is reasonable and (4) the expenses claimed are proper.

ZYRA MAY H. CENTINO
Supervisor

Prepared by: (Official/Employee)

LEMUEL S. PRECIADOS
Name of Employee

Approved by: (Head of Agency)

PROSE IVY G. YEPES
President