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|---|--|-----------------------|---|----------------------------|-------------|--------------------|
| OBLIGATION REQUEST AND STATUS | | | | No.: | | |
| VISAYAS STATE UNIVERSITY | | | | Date: November 28, 2023 | | |
| Visca, Baybay City, Leyte | | | | Fund: Student Welfare Fund | | |
| Payee: | Jedan A. Cavero et al | | | | | |
| Office: | DOE | | | | | |
| Address: | Visayas State University | | | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Code/ Expenditure | Amount | | |
| | Reimburse the travel expenses for the Equinomix at San Beda on November 25, 2023. | | | 19,207.82 | | |
| | | Total | | 19,207.82 | | |
| Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal | | | Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above | | | |
| Signature |  | | Signature | | | |
| Printed Name | | | Printed Name | ALICIA M. FLORES | | |
| Position | | | Position | OIC-Head, Budget Office | | |
| Date | | | Date | November 28, 2023 | | |
| STATUS OF OBLIGATION | | | | | | |
| Reference | | | Amount | | | |
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable |
| November 28, 2023 | Obligations | | 19,207.82 | | 19,207.82 | |
| | Totals | | 19,207.82 | | 19,207.82 | |