

<b>OBLIGATION REQUEST AND STATUS</b>				No.:		
<b>VISAYAS STATE UNIVERSITY</b>				Date: May 26, 2023		
Visca, Baybay City, Leyte				Fund: RAF		
Payee:	Maria Teresa A. Cruz					
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 as per attached documents....			23,120.00		
	Total			<b>23,120.00</b>		
<b>A</b> Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal			<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature			Signature			
Printed Name			Printed Name			
Position			Position			
Date			Date			
EDGARDO E. TULIN			ALICIA M. FLORES			
President			Head, Budget Office			
<b>STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
May 26, 2023	Obligation		23,120.00		23,120.00	
		Totals	23,120.00		23,120.00	