GF	Annex
OI.	Annex

							GF	Annex F		
	OBLIGATION REQ	JEST & STATUS		No. MOOE	02-10110	01-2021-10				
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				Date	October 27, 2022					
				Fund	GF-NR TS					
Payee		JAIME CABALLERO								
Office		ITEEM								
Address		VSU, BAYBAY CITY, LEYTE								
Resonsibility Center		PARTICULAR		MFO/PAP		S Code/ enditure	AMOUNT			
ITEEM	PRE TRAVEL C	PRE TRAVEL dated November 4-13, 2022						13,950.00		
		TOTAL						13,950.00		
A. Certified			B. Certified							
	Changes to appropriation/a	lotment		Allotment available and obligated for the purpose/						
necessary, lawful and under my direct				adjustment necessary as indicated above.						
	supervision and supporting	documents valid,								
	proper and legal.									
Signature	h	•	Signature							
Printed Name	ELIZA D. ES	Printed Name		ALICIA M. FLORES						
Position	Director, ITEEM		Position		Head, Budget Office					
Date		1-1-1	Date							
c.	,	STATUS OF OBLIGATION								
Reference				Amount						
Date	Particular	ORS//JEV/RCI/RADAI NO.		Obligation	Payment	Not yet Due	Due and	Demandable		
October 27, 2022	OBLIGATIONS			-						
			ALS	-		-				

	rei uleili				1,650.00		
Nov 9-10	AT Guihulngan, Negros Oriental						
	Per diem for 2 days				3,300.00		
Nov 11	Brgy. Mantiquil to Siaton Negros Oriental	1:00 PM	3:00 PM	VSU Canter			
	Siaton to Liptong Bacong Negros	3:30 PM	7:00 PM	VSU Canter			
	Per diem				1,650.00		
Nov 12	Liptong to Malangwa Bacong Negros Oriental	10:00 AM	12:00 PM	VSU Canter			
	Malangwa watershed Bacong to Sibulan port	1:00 PM	1:30 PM	VSU Canter			
	Sibulan Port to Santander Port	1:30 PM	2:00 PM	Maayo shipping			
	Santander Port to Cebu Port	2:00 PM	6:00 PM	VSU Canter			
	Cebu Port to Hilongos Port	9:00 PM	4:00 am	Roble			
	Per diem			8	1,650.00		
Nov 13	Hilongos Port to VSU	5:30 PM	6:30 AM	VSU Canter			
	Per diem				600.00		
CHARGED TO: EXT09 - NR.TSP.016 Mainstreaming Rainforestatio technology and monitoring of RF adapter's farm				TOTAL	13,950.00		
			Prepared b	y (Official / Employee			
I certify that (1) have reviewed the foregoing itinerary, (2) the travel is necessary to the service, (3) the period covered is reasonable and (4) the expense claimed are proper.			JAIME CABALLERO Employee				
	MARLONG, BURLAS		Approved b	y (Head of Agency) EDGARDO E. TULI	N		
Immediate Supervisor			University President				