|   | RIICA        | TION DECLIEST  | AND CTA    | THE  |   | G : 137     |                       | 4           |  |
|---|--------------|--|------------|--|---|-------------|-----------------------|-------------|--|
|   |              | TION REQUEST<br>ISAYAS STATE UNIV  |            | 1105   |   |             | Serial No. : * Date : |             |  |
| Entity Name   |              |  |            |  | Fund Cluster : REGULAR FUND             |             |                       |             |  |
| Payee ESTELA B. ESCASINAS   |              |  |            |  |   |             |                       |             |  |
| Offic   |              |  |            |  |   |             |                       |             |  |
| Address Baybay City   |              |  |            |  |   |             |                       |             |  |
| Responsibility  |              |  |            |  | MFO/PAP UACS Amount                     |             |                       |             |  |
| Cente   | er           | raniculars   |            | WIFO/PAP   |   | Object Code | Amo                   | ount        |  |
|   | incu<br>offi | mbursement of travellin<br>arred while undertaken<br>cial travels per supporting<br>thed hereto. | various    |  |   |             |                       | Php1,050.00 |  |
|   |              |  |            |  |   |             |                       | Php1,050.00 |  |
| A. Certified: Charges to appropriation/alloment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal.  Signature  Printed Name: JUNE LILIA ROA KIRONG  Position SA IV/ Audit Team Leader |              |  |            | B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature : |   |             |                       |             |  |
| COA- Visayas State University  Date :   |              |  |            | OIC Head, Budget Office  Date :  |   |             |                       |             |  |
|   |              |  |            |  |   |             |                       |             |  |
| C. STATUS OF OBLIGATION Reference Amount  |              |  |            |  |   |             |                       |             |  |
|   | 11011        |  | Obligation |  |   | Amount      | Balance               |             |  |
| Date 1  | Particulars  | ORS/JEV/Check/<br>ADA/TRA No.  |            | Payable  | Payment                                 | Not Yet Due | Due and<br>Demandable |             |  |
|   |              |  | (a)        | (1   | b)                                      | (c)         | (a-b)                 | (b-c)       |  |
|   |              |  |            | -  | *************************************** |             |                       |             |  |
|   |              |  |            |  |   | -           |                       |             |  |
|   |              |  |            |  |   |             |                       |             |  |
|   |              |  |            |  |   |             |                       |             |  |

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