

GF

Annex F

<b>OBLIGATION REQUEST &amp; STATUS</b>		No. MOOE	02-101101-2022-04	
VISAYAS STATE UNIVERSITY		Date	April 8, 2022	
Visca, Baybay City, Leyte		Fund	VSU IP 2021.9	
Payee	MARLITO M. BANDE			
Office	ITEEM			
Address	VSU, BAYBAY CITY, LEYTE			
Responsibility Center	PARTICULAR	MFO/PAP	UACS Code/Expenditure	AMOUNT
	LIQUIATION pre travel dated December 11-19, 2021			3,050.00
				3,050.00
A. Certified		B. Certified		
Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.		Allotment available and obligated for the purpose/adjustment necessary as indicated above.		
Signature		Signature		
Printed Name	ELIZA D. ESPINOSA	Printed Name	ALICIA M. FLORES	
Position	Director	Position	Head, Budget Office	
Date		Date		
C.	STATUS OF OBLIGATION			
	Reference		Amount	
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment
				Not yet Due
				Due and Demandable
April 8, 2022	OBLIGATIONS		3,050.00	3,050.00
	TOTALS		3,050.00	3,050.00

TOTAL AMOUNT SPENT			Php 71,700.00
AMOUNT OF CASH ADVANCE PER DV NO.			Php 68,650.00
AMOUNT REFUNDED PER OR NO.			Php -
AMOUNT TO BE REIMBURSED / COLLECTIBLE			Php 3,050.00
[A] Certified correctness of the documents above data	[B] Certified purpose of travel cash advance duly accomplished	[C] Certified supporting complete and proper	
MARLITO M. BANDE Claimant	ELIZA D. ESPINOSA Immediate Supervisor	NICK FREDDY R. BELLO OIC Head, Accounting Office	