

OBLIGATION REQUEST AND STATUS
VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

No.: MOOE 02-101101-2022

Date: Sept. 27, 2022

Fund: Gen. Fund

Payee: LILIAN B. NUÑEZ

Office: ISRDS

Address: VSU

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
BIDANI	Reim.-travel	304000000 BIDANI	5020101000	450.00
Total				450.00

A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

Signature

Printed Name

Position

Date

LILIAN B. NUÑEZ

Director, ISRDS

B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature

Printed Name

Position

Date

ALICIA M. FLORES

Admin. Officer III

Head, Budget Unit/Authorized Representative

C **STATUS OF OBLIGATION**

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2022	450.00		450.00	
	Totals		450.00		450.00	

ITINERARY OF TRAVEL No. 1

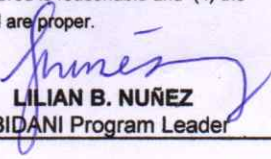
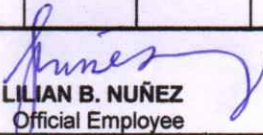
Date : September 7, 2022

Name: **LILIAN B. NUÑEZ** Position: Associate Professor V Monthly Salary :

Official Station: BIDANI, ISRDS, VSU, Baybay City, Leyte

Residence: Gabas, Baybay City, Leyte

Purpose of Travel: Please see attached travel order.

Date	Places to be Visited	TIME		EXPENSES			
		Departure	Arrival	Means	Fare	Per Diem/ Incidental	Total Amount
26-Sep-22	VSU- Villaba	6:00am	8:00am	CV			-
	Villaba - VSU	3:00pm	5:30pm	CV		450.00	450.00
TOTAL							450.00
I certify that: (1) I have reviewed the foregoing itinerary, (2) the travel is necessary to the service, (3) the period covered is reasonable and (4) the expenses claimed are proper.  LILIAN B. NUÑEZ BIDANI Program Leader				Prepared by:	 LILIAN B. NUÑEZ Official Employee		
				Approved by:	EDGARDO E. TULIN President		