

#130971

Annex F

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No: MOOE 02-101101-2023

Date:

Fund: DOE A-11.6.1

Payee	Charlito Rabanos			
Office	Motor Pool/PPO			
Address				
Responsibility Center	Particulars	MFO/PAP	UACS Code/Expenditures	Amount
	Payment of Per Diem...		5020101000	600.00
TOTAL				600.00

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

B Certified:

Allotment available and obligated for the purpose/adjustment necessary as

Signature

Signature

Printed Name

ZYRA MAY H. CENTINOALICIA M. FLORES

Position

Head, Economics

Position

Head, Budget Office

Date

Date

Budget Unit/Authorized Representative

C STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RC/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	MOOE 02-101101-2023	600.00		600.00	
	TOTALS					

TOTAL 600.00

I CERTIFY that (1) I have received the foregoing itinerary (2) the travel is necessary to the service, the period cover is reasonable and (3) the expenses claimed are proper.

Prepared by: (Official, Employee)

CHARLITO RABANOSMARLON G. BURLAS

Supervisor

Approved by: (Head of Agency)

EDGARDO E. TULIN

President



VISAYAS STATE UNIVERSITY

OFFICE OF THE DIRECTOR