

OBLIGATION REQUEST AND STATUS				No.: GF-02-101101-2022-09		
VISAYAS STATE UNIVERSITY				Date: Sept. 21, 2022		
Visca, Baybay City, Leyte				Fund: VSU IP 2021.9		
Payee	VICENTE A. ESCASINAS					
Office:	ITEEM					
Address:	VSU, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Reimbursement travel of expenses September 14, 2022			1,110.00		
TOTAL				1,110.00		
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 indicated above.			
Signature: _____ Printed Name: ELIZA D. ESPINOSA Position: Director			Signature: _____ Printed Name: ALICIA M. FLORES Position: HEAD, BUDGET OFFICE			
Date			Date			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Sept. 21, 2022	OBLIGATION					
TOTALS			1,110.00	1,110.00		

CHARGED TO:		VSU IP 2021.9			TOTAL		1,110.00
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.				Prepared by Official / Employee			
				VICENTE A. ESCASINAS Employee Signature			
				Approved by (Head of Agency)			
JIMMY O. POGOSA Immediate Supervisor				EDGARDO E. TULIN University President			