

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

Payee: PETER BEN LAURICE H. URDANETA

No.:

Date:

February 28, 2022

Office: CASH DIVISION

Address: VSU, BAYBAY CITY, LEYTE

Responsibility Center

Particulars

Reimbursement of travel

MFO/PAP

UACS Code /
Expenditure

Amount

100000000

5020101010

450.00

Total

450.00

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

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

Signature

Printed Name

Position

Date

QUEEN-EVER Y. ATUPAN

Sup. Admin Officer

Signature

Printed Name

Position

Date

ALICIA M. FLORES

Admin. Officer IV

Reference

STATUS OF OBLIGATION

Date	Particulars	ORS/JEV/RCI/RADAI No.	Amount			
			Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATION	0	450.00		450.00	
	Total		450.00		450.00	