

<b>OBLIGATION REQUEST AND STATUS</b> <b>VISAYAS STATE UNIVERSITY</b> Visca, Baybay City, Leyte			No.: 02-101101-2021-11-			
			Date: November 26, 2021			
			Fund: GF			
Payee:		<b>ADRIEL EFRAIM V. CUNANAN</b>				
Office:		Office of the Vice President for Planning, Resource Generation and Auxiliary Services				
Address:		VSU, Visca, City of Baybay, Leyte				
<b>Responsibility Center</b>		<b>Particulars</b>	<b>MFO/PAP</b>	<b>UACS Code / Expenditure</b>	<b>Amount</b>	
<b>OVPPRGAS</b>		TO REIMBURSEMENT of travelling expenses as per supporting papers hereto attached in the amount of...	100000000	50201010 00	P 1,200.00	
<b>TOTAL</b>					<b>P 1,200.00</b>	
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal			<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature			Signature			
Printed Name <b>DILBERTO O. FERRAREN</b>			Printed Name <b>ALICIA M. FLORES</b>			
Position VP for PRGAS			Position Administrative Officer			
			Head, Budget Unit/Authorized Representative			
Date November 26, 2021			Date			
<b>C</b> <b>STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations	02-101101-2021-11-	P 1,200.00		P 1,200.00	
		<b>TOTALS</b>	P 1,200.00		P 1,200.00	