

<b>OBLIGATION REQUEST AND STATUS</b>			<b>VISAYAS STATE UNIVERSITY</b>			
<b>Visca, Baybay City, Leyte</b>			No.: _____ Date: <u>June 21, 2022</u> Fund: _____			
Payee:	PETER BEN LAURICE H. URDANETA					
Office:	CASH DIVISION					
Address:	VSU, BAYBAY CITY, LEYTE					
<b>Responsibility Center</b>	<b>Particulars</b>	<b>MFO/PAP</b>	<b>UACS Code / Expenditure</b>	<b>Amount</b>		
	Reimbursement of travel	100000000	5020101010	300.00		
	<b>Total</b>			<b>300.00</b>		
<b>Certified:</b> Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal			<b>Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature _____ Printed Name <u>QUEEN-EVER Y. ATUPAN</u> Position <u>Sup. Admin Officer</u> Date _____			Signature _____ Printed Name <u>ALICIA M. FLORES</u> Position <u>Admin. Officer IV</u> Date _____			
<b>STATUS OF OBLIGATION</b>						
<b>Reference</b>			<b>Amount</b>			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATION	0	300.00		300.00	
	<b>Total</b>		<b>300.00</b>		<b>300.00</b>	