

OBLIGATION REQUEST & STATUS				No. MOOE		02-101101-2021-12	
VISAYAS STATE UNIVERSITY				Date		9-Dec-22	
Visca, Baybay City, Leyte				Fund		GF- NR TSP 016	
Payee Office Address		MARLITO M. BANDE					
		ITEEM					
		VSU, BAYBAY CITY, LEYTE					
Responsibility Center	PARTICULAR			MFO/PAP	UACS Code/ Expenditure		AMOUNT
ITEEM	REIMBURSEMENT TRAVEL dated November 4-13, 2022						13,950.00
<b>A. Certified</b>  Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.				<b>B. Certified</b>  Allotment available and obligated for the purpose/ adjustment necessary as indicated above.			
Signature Printed Name Position Date				Signature Printed Name Position Date			
ELIZA D. ESPINOSA Director, ITEEM				ALICIA M. FLORES Head, Budget Office			
C.		STATUS OF OBLIGATION					
Reference				Amount			
Date	Particular	ORS//JEV/RCI/RADAI NO.		Obligation	Payment	Not yet Due	Due and Demandable
44904	OBLIGATIONS						
		TOTALS					

11/10/2022	Per diem				3,300.00
11/11/2022	Brgy. Mantiquil, Siaton Negros Oriental	1:00 PM	3:00 PM	VSU Vehicle	
	Siaton -Liptong Bacong Negros	3:30 PM	7:00 PM	VSU Vehicle	
	Per diem				1,650.00
11/12/2022	Liptong-Malangwa Bacong Negros Oriental	10:00 AM	12:00 PM	VSU Vehicle	
	Malangwa watershed Bacong-Sibulan	1:00 PM	1:30 PM	VSU Vehicle	
	Sibulan Port - Santander Port	1:30 PM	2:00 PM	Maayo shipping	
	Santander Port - Cebu Port	2:00 PM	6:00 PM	VSU Vehicle	
	Cebu Port -Hilongos Port	9:00 PM	4:00 AM	Roble	
	Per diem				1,650.00
11/13/2022	Hilongos Port - VSU	5:30 AM	6:30 AM		600.00
	Per diem				-
CHARGED TO: EXTN 09- NR TSP 016				TOTAL	13,950.00
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		
			<b>MARLITO M. BANDE</b> Employee Signature		
ELIZA D. ESPINOSA Immediate Supervisor			Approved by (Head of Agency)		
			EDGARDO E. TULIN University President		