

OBLIGATION REQUEST AND STATUS **VISAYAS STATE UNIVERSITY** **Visca, Baybay City, Leyte**

No.: 02-10101-2021-12-07197
 Date: January 10, 2022 07197
 Fund:

Payee: PETER BEN LAURICE H. URDANETA

Office: CASH DIVISION

Address: VSU, BAYBAY CITY, LEYTE

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	Reimbursement of travel	100000000	5020101010	1,050.00
Total				1,050.00

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

Signature

Printed Name

Position

Date

QUEEN-EVER Y. ATUPAN

Sup. Admin Officer

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

Signature

Printed Name

Position

Date

ALICIA M. FLORES

Admin. Officer IV

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
<u>12/31</u>	OBLIGATION	<u>02-10101-2021-12,0</u> <u>07197</u>	1,050.00		1,050.00	
	Total		1,050.00		1,050.00	