OBLIGATION REQUEST AND STATUS 02-101101-2021-12-No.: **VISAYAS STATE UNIVERSITY** December 2, 2021 Date: Visca, Baybay City, Leyte Fund: GF Payee: JIEN APRIL B. JUALO Office of the Vice President for Planning, Resource Generation and Auxiliary Services Office: Address: VSU, Visca, City of Baybay, Leyte Responsibility **UACS Code / Particulars** MFO/PAP **Amount** Expenditure . Center **OVPPRGAS** TO REIMBURSEMENT of travelling expenses as per supporting papers hereto attached in the amount of... 100000000 50201010 00 Ρ 2,550.00 **TOTAL** 2,550.00 в Certified: Certified: Charges to appropration/allotment Allotment available and obligated for the necessary, lawful and under my direct supervision purpose/adjustment necessary as and supporting documents valid, proper and legal indicated above Signature Signature Printed Name **DILBERTO O. FERRAREN** Printed Name **ALICIA M. FLORES** Position VP for PRGAS Position Administrative Officer Head, Budget Unit/Authorized Representative Date December 2, 2021 Date STATUS OF OBLIGATION С Reference Amount Due and **Particulars** ORS/JEV/RCI/RADAI No. Obligation Payment Not Yet Due Date Demandable 02-101101-2021-12-2,550.00 2,550.00 **Obligations**

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2,550.00

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2,550.00

TOTALS