

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: MOOE 02-101101-2022

Date: Nov. 23, 2022

Fund: Gen. Fund

Payee: MELODINA P. EDULLANTES

Office: ISRDS

Address: VSU

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
BIDANI	Reim.-travel	304000000 BIDANI	5020101000	4,840.00
Total				4,840.00

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

Signature

Printed Name

Position

Date

LILIAN B. NUÑEZ

Director, ISRDS

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

Signature

Printed Name

Position

Date

ALICIA M. FLORES

Admin. Officer III

Head, Budget Unit/Authorized Representative

C STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2022	4,840.00		4,840.00	
	Totals		4,840.00		4,840.00	

TOTAL

40.00

I certify that: (1) I have reviewed the foregoing itinerary, (2) the travel is necessary to the service, (3) the period covered is reasonable and (4) the expenses claimed are proper.

LILIAN B. NUÑEZ

Supervisor

Prepared by:

MELODINA P. EDULLANTES

Official Employee

Approved by:

EDGARDO E. TULIN

President