
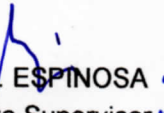


<b>OBLIGATION REQUESTS &amp; STATUS</b>		No. MOOE	02-101101-2022-10	
VISAYAS STATE UNIVERSITY		Date	27-Oct-22	
Visca, Baybay City, Leyte		Fund	VSU IP 2021.9	
Payee	KLEER JEANN G. LONGATANG			
Office	ITEEM			
Address	VSU, BAYBAY CITY, LEYTE			
Responsibility Center	PARTICULAR	MFO/PAP	UACS Code/ Expenditure	AMOUNT
ITEEM	Liquidation petty cash bamboo poles			100.00
TOTAL				100.00
A. Certified		B. Certified		
Changes to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.		Allotment available and obligated for the purpose/ adjustment necessary as indicated above.		
Signature		Signature		
Printed Name	ELIZA D. ESPINOSA	Printed Name	ALICIA M. FLORES	
Position	Director	Position	Head, Budget Office	
Date		Date		
C.	STATUS OF OBLIGATION			
Reference		Amount		
Date	Particular	ORS//JEV/RCI/RADAI NO.	Obligation	Payment
			Not yet Due	Due and Demandable
44861	OBLIGATIONS		100.00	100.00
TOTALS			100.00	100.00

TOTAL AMOUNT SPENT			Php 5,100.00
AMOUNT OF CASH ADVANCE PER DV NO.			Php 5,000.00
AMOUNT REFUNDED PER OR NO.			Php -
AMOUNT TO BE REIMBURSED / COLLECTIBLE			Php 100.00
[A] Certified correctness of the documents above data	[B] Certified purpose of travel cash advance duly accomplished	[C] Certified supporting complete and proper	
 KLEER JEANN G LONGATANG Claimant	 ELIZA D. ESPINOSA Immediate Supervisor	NICK FREDDY R. BELLO OIC Head, Accounting Office	