

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.: MOOE 02-101101-2023		
				Date: June 16, 2023		
				Fund: IP 22-12 (ABT)		
Payee:	Zyra May H. Centino					
Office:	DOE					
Address:	Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Travel Pre-Payment			P147,539.66		
<b>Total</b>				<b>P147,539.66</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legible			<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature Printed Name: <b>ANABELLA B. TULIN</b> Position: <b>Project Leader</b> Date:			Signature Printed Name: <b>ALICIA M. FLORES</b> Position: <b>OIC-Head, Budget Office</b> Date:			
<b>STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADA I No.	Obligation	Payment	Not Yet Due	Due and Demandable
June 16, 2023	Obligations	MOOE 02-101101-2023	P147,539.66		P147,539.66	
		<b>Totals</b>	P147,539.66		P147,539.66	

July 28, 2023	(Note: Hotel accom. of 2 days) DSA USD\$150 x Php54,998 x2 days Phnom Penh to Siem Reap, Cambodia	2:30PM	8:30PM	Van/Bus (6hrs)	16,499.40 1,500.00
	Siem Reap to National University of Battambang At National University of Battambang, Battambang	7:00AM 1:00PM	10:00AM 5:00PM	Coaster (3hrs)	
	National University of Battambang to Siem Reap At Siem Reap	5:00PM	8:00PM	Coaster (3hrs)	
July 29, 2023					
July 30, 2023	Siam Reap - Vientaine, Laos Int'l Airport	3:10PM	7:20PM	Plane	20,000.00
	Laos, Int'l Airport - Accomodation	7:30PM	8:30PM	Van	1,000.00
	(Note: Hotel accom. of 3 days) DSA USD\$124 x Php54,998 x 1day Accom. \$124x 57%(DSA room) x 2days				6,819.75 7,774.52
				Sub-Total	110,402.98

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.

**ANABELLA B. TULIN**  
Project Leader

Prepared by: (Official/Employee)

**ZYRA MAY H. CENTINO**  
Employee

Approved by: (Head of Agency)

**EDGARDO E. TULIN**  
President