

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.

Date:

December 8, 2021

Fund:

IEPR FUNDS

Payee:

Office:

MARIFE C. SUAYBAGUIO

Address:

PhilRootcrops, VSU, Baybay City

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
PhilRootcrops	Reimbursement - Travel	503000000	50201010 00	5,250.00
Total				5,250.00

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

Signature

Printed Name

LISA T. ARCE / E. E. TULIN

Position

Asst. Dir./ Director

Date

B Certified: Allotment available and obligated for the indicated above

Signature

Printed Name

ALICIA M. FLORES

Position

OIC Head, Budget Office
Head, Budget Unit/Authorized Representative

Date

C**STATUS OF OBLIGATION**

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Totals			5,250.00			