

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.: _____	
				Date: <u>October 11, 2023</u>	
				Fund: <u>RAF</u>	
Payee: Maria Teresa A. Cruz					
Office: Internal Audit Service					
Address: VSU, Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount	
	To PRETRAVEL expenses as per attached documents....			49,400.00	
Total				49,400.00	

A Certified: Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal Signature _____ Printed Name EDGARDO E. TULIN Position President Date _____	B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name ALICIA M. FLORES Position Head, Budget Office Date _____
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STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
October 11, 2023	Obligation		49,400.00		49,400.00	
Totals			49,400.00		49,400.00	

Dir. Of Instruction/Res. & Ext.

APPROVED:

 Accounts Division
 Accounting Office
 Acquisitioner

[Signature]
EDGARDO E. TULIN
 President *01/10/4/23*

[Signature]
MARIA TERESA A. CRUZ
 (Name of Employee)

E. TULIN
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