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OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.: 02-101101-2022-12		
				Date: 12/05/2022		
				Fund: STF-Student Welfare Fund		
Payee:	GWENDOLIN H. OMALAY					
Office:	DEPARTMENT OF ECONOMICS					
Address:	Brgy. Sto. Rosario, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
STF-Student Welfare Fund	REIMBURSEMENT OF TRAVELLING EXPENSES INCURRED FOR TRAVELS ON NOVEMBER 27-29, AND DECEMBER 02, 2022			11,904.57		
		Total		11,904.57		
Certified: Charges to appropriation/allotment			Certified: Allotment available and obligated for the			
necessary, lawful and under my direct supervision and supporting documents valid, proper and legal			purpose/adjustment necessary as indicated above			
Signature			Signature			
Printed Name	ALELI A. VILLOCINO		Printed Name	ALICIA M. FLORES		
Position	Incharge of Funds		Position	Head, Budget Office/Authorized Representative		
Date	December 5, 2022		Date			
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
12/05/2022	Obligations		11,904.57		11,904.57	
	Totals		11,904.57		11,904.57	