

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			No.: 02-101101-2021-11- Date: November 26, 2021 Fund: GF			
Payee:		ELVIN A. CABAÑERO				
Office:		Office of the Vice President for Planning, Resource Generation and Auxiliary Services				
Address:		VSU, Visca, City of Baybay, Leyte				
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount
OVPPRGAS		TO REIMBURSEMENT of travelling expenses as per supporting papers hereto attached in the amount of...		100000000	50201010 00	P 1,050.00
TOTAL						P 1,050.00
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature			Signature			
Printed Name DILBERTO O. FERRAREN			Printed Name ALICIA M. FLORES			
Position VP for PRGAS			Position Administrative Officer			
Date November 26, 2021			Date			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations	02-101101-2021-11-	P 1,050.00		P 1,050.00	
		TOTALS	P 1,050.00		P 1,050.00	

GF