

OBLIGATION REQUEST AND STATUS				Visayas State University		
Visca, Baybay City, Leyte				No.: _____		
				Date: May 24, 2022		
				Fund: GF		
Payee:	Kyza Mae M. Ramoneda					
Office:	DBI/DBS					
Address:	VSU, Baybay City					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
International Affairs Office	Travel Expenses-Local	301000000	5020101000	18,882.92		
Total				18,882.92		
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 _____ Printed Name ANA MARQUIZA QUILICOT Position Head, International Affairs Office Date _____			Signature _____ Printed Name ALICIA M. FLORES Position Head, Budget Office Date _____			
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
			18,882.92		18,882.92	
		Totals				