

OBLIGATION REQUEST AND STATUS				No.:		
VISAYAS STATE UNIVERSITY				Date: May 29, 2023		
Visca, Baybay City, Leyte				Fund: RAF		
Payee:	Assoc. of Government Internal Auditors, Inc. (AGIA)					
Office:	Internal Audit Service					
Address:	VSU, Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	To PAYMENT of REGISTRATION as per attached documents....			3,500.00		
	Kindly make payment to:					
	Bank Name	LAND BANK OF THE PHILIPPINES				
	Bank Branch Name	Cash Department Branch				
	Bank Address	1598 M. H. Del Pilar Cor. Dr. Quintos Street, Malate, Manila				
	Account Name	Association of Government Internal Auditors, Inc.				
	Account Number	<u>3402-1031-31</u>				
	Account Type	Current				
	Total			3,500.00		
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 _____				
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
May 29, 2023	Obligation		3,500.00		3,500.00	
		Totals	3,500.00		3,500.00	