

**OBLIGATION REQUEST AND STATUS****VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.

Date:

Dec. 8, 2021

Fund:

IEPR FUNDS

Payee:

MARIFE C. SUAYBAGUIO

Office:

PhilRooterops, VSU, Baybay City

Address:

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
PhilRooterops	Reimbursement - Travel	303000000	50201010 00	P 3,300.00
Total				P 3,300.00

**A** Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

Signature

Printed Name

LISA L. ANCE / E.E. TULIN

Position

Asst. Dir. Director

Dec. 8, 2021

Date

**B** Certified: Allotment available and obligated for the indicated above

Signature

Printed Name

ALICIA M. FLORES

Position

OIC Head, Budget Office

Head, Budget Unit/Authorized Representative

Date

**C****STATUS OF OBLIGATION**

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Totals		P3,300.00				