OBLIGATION REQUEST AND STATUS				No.: 02-101101-2021		
VISAYAS STATE UNIVERSITY				Date:	December 10, 2021	
Visca, Baybay City, Leyte				Fund:	G	F
Payee:	Mr. RAFAEL B. VERGARA JR.					
	Office of the Director for Instruction and					
Office:	Evaluation					
Address:	Visca, Baybay City, Leyte					
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure	Amount
ODIE Allotment Fund	TO REIMBURSEMENT for travel expenses while submitting documents to CHEDRO VIII in Tacloban as indicated in the attached supporting papers in the amount of			301000000		580.00
		.d.	Total			580.00
A Certified:	Charges to appropration/allotment		B Certified:	Allotment available and obligated for the		
	necessary, lawful and under my direct supervision			purpose/adjustment necessary as		
	and supporting documents valid, proper and legal			indicated above		
Signature	(Am		Signature			
Printed Name	MA. RACHEL KIM L. AURE		Printed Name	ALICIA FLORES		
Position	Director, ODIE		Position	OIC, Budget Office		
			Head, Budg	get Unit/Authorized	Representative	
Date	Date					
С	STATUS OF OBLIGATION Reference Amount					
	Reference				I	Due and
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Demandable
	Obligation	02-101101-2021	580.00		580.00	
		Totals				