Annex F

Resonsibility Center		PARTICULAR				CS Code/ enditure	AMOUNT	
ITEEM	Reimbursement travel November 23, 25 & 28,2022		& 28,2022		4		1,050.00	
1.0.10.1								
A. Certified  Changes 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 Position Date	ELIZA D. ES Director,	Signature Printed Name Position Date	ALICIA M. FLORES Head, Budget Office					
C.			STATUS OF OF	BLIGATION				
	Reference						Amount	
Date Particular		ORS//JEV/RCI/R	ORS//JEV/RCI/RADAI NO.		Payment	Not yet Due	Due and Demandable	
December 9, 2022	OBLIGATIONS							
	TOTALS		.S					
HARGED TO: VSU IP 2021.9			21.9		+	TOTAL	L 1,050.0	
vel is necessa	have reviewed the ary to the service, (3 (4) the expense cla	3) the period cov	vered is	Prepare	GIL	Official / Er	LDEVIESO	
DUENDED CHUCANTA					Approved by (Head of Agency)			
DHENBER C. LUSANTA					EDGAROO E. TULIN			
	Immediate S	upervisor			V U	niversity P	resident	

No. MOOE

Date

Fund

GELBERTO P. VALDEVIESO

FARMI

VSU, BAYBAY CITY, LEYTE

02-101101-2021-12

December 9, 2022

VSU IP 2021.9

**OBLIGATION REQUEST & STATUS** 

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

Payee

Office

Address