

|   |                               |                              |   |                |                    |                           |
|---|-------------------------------|------------------------------|---|----------------|--------------------|---------------------------|
| <b>OBLIGATION REQUEST AND STATUS</b>  |                               |                              | No.:  |                |                    |                           |
| <b>VISAYAS STATE UNIVERSITY</b>   |                               |                              | Date:   |                | May 23, 2022       |                           |
| <b>Visca, Baybay City, Leyte</b>  |                               |                              | Fund:   |                |                    |                           |
| Payee:  | PETER BEN LAURICE H. URDANETA |                              |   |                |                    |                           |
| Office:   | CASH DIVISION                 |                              |   |                |                    |                           |
| Address:  | VSU, BAYBAY CITY, LEYTE       |                              |   |                |                    |                           |
| <b>Responsibility Center</b>  | <b>Particulars</b>            | <b>MFO/PAP</b>               | <b>UACS Code / Expenditure</b>  | <b>Amount</b>  |                    |                           |
|   | Reimbursement of travel       | 100000000                    | 5020101010  | 720.00         |                    |                           |
|   | <b>Total</b>                  |                              |   | <b>720.00</b>  |                    |                           |
| <b>Certified:</b> Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal |                               |                              | <b>Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above |                |                    |                           |
| Signature _____<br>Printed Name <b>QUEEN-EVER Y. ATUPAN</b><br>Position <b>Sup. Admin Officer</b><br>Date _____   |                               |                              | Signature _____<br>Printed Name <b>ALICIA M. FLORES</b><br>Position <b>Admin. Officer IV</b><br>Date _____  |                |                    |                           |
| <b>STATUS OF OBLIGATION</b>   |                               |                              |   |                |                    |                           |
| <b>Reference</b>  |                               |                              | <b>Amount</b>   |                |                    |                           |
| <b>Date</b>   | <b>Particulars</b>            | <b>ORS/JEV/RCI/RADAI No.</b> | <b>Obligation</b>   | <b>Payment</b> | <b>Not Yet Due</b> | <b>Due and Demandable</b> |
|   | OBLIGATION                    | 0                            | 720.00  |                | 720.00             |                           |
|   | <b>Total</b>                  |                              | <b>720.00</b>   |                | <b>720.00</b>      |                           |