

| | | | | | | | |
|--|---|-------------------------|------------|--|-------------------------|----------------------|-----------------|
| OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte | | | | No.: | | GF-02-101101-2023-06 | |
| | | | | Date: | | July 26, 2023 | |
| | | | | Fund: | | VSU IP 2021.9 | |
| Payee | | JIMMY O. POGOSA | | | | | |
| Office: | | ITEEM | | | | | |
| Address: | | VSU, BAYBAY CITY, LEYTE | | | | | |
| Responsibility Center | Particulars | | | MFO/PAP | UACS Code / Expenditure | | Amount |
| | LIQUIDATION TRAVEL of expenses June 10-23, 2023 | | | | | | |
| | TOTAL | | | | | | 2,400.00 |
| A Certified: Charges 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: ELIZA D. ESPINOSA Position: Director | | | | Signature: _____ Printed Name: ALICIA M. FLORES Position: HEAD, BUDGET OFFICE | | | |
| Date _____ | | | | Date _____ | | | |
| C STATUS OF OBLIGATION | | | | | | | |
| Reference | | | Amount | | | | |
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable | |
| July 26, 2023 | OBLIGATION | | | | | | |
| | | TOTALS | 2,400.00 | 2,400.00 | | | |