

GF

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-101101-2021

Date:

Fund: A.III.c

Payee:	DARLENE E. CERIALES			
Office:	NARC			
Address:				
Responsibility Center	Particulars	MFQ/PAP	UACS Code/Expenditures	AMOUNT
	December 1-27, 2021 Payroll ISR.EFS.619.621	303000000	50212990 00	10,584.90
Total				10,584.90

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

Signature:

Printed Name:

Position:

ROBELYN T. PIAMONTE
Director, NARC

Date:

B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.

Signature:

Printed Name:

Position:

ALICIA M. FLORESOIC 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
	Obligation	02-101101-2021	10,584.90		10,584.90	
	Totals		10,584.90		10,584.90	