| OBLIGATION REQUEST AND STATUS | | | | No: MOOE | 02-101101-2022 | | |
|--|--|-----------------------|---------------|---|---------------------|------------|--|
| VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte | | | | Date: | | | |
| | | | | Fund: | A.III.c | | |
| Payee: | JOVY G. ENSO | | | | | ··· | |
| Office: | NARC | | | | | | |
| Address: | | | | | | | |
| Responsibility | | | | | UACS Code/ | | |
| Center | Particulars | | | MFQ/PAP | Expenditures | AMOUNT | |
| | September, 2022 Payroll | | | | | | |
| TP.AB 007 | | | | 303000000 | 50212990 00 | 9,408.80 | |
| | | | | | | 1 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | <u> </u> | | Total | | | 9,408.80 | |
| A. Certified: | Charges to appropriation/allotment necessary, | | B. Certified: | Allotment available and obligated for the | | | |
| 1 | lawful and under my direct supervision and | | İ | purpose/adjustment necessary as | | | |
| | supporting documents valid, proper and legal | | | indicated above. | | | |
| | | | 1 | | | | |
| Signature: | | | Signature: | | | | |
| Printed Name: | ROMEL B. ARMECIN | | Printed Name: | ALICIA M. FLORES | | | |
| Position: | Director, NARC | | Position: | | Head, Budget Office | | |
| | | | 4 | Head, Budget Unit/Authorized Representative | | | |
| Date: | <u>, </u> | 07.710.05.05 | Date: | | | | |
| C. | D-f | STATUS OF OBL | GATION | | | | |
| | Reference | | Amount | | | | |
| D-4- | | | 0.1. | | | Due and | |
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Demandable | |
| | Obligation | 02-101101-2022 | 9,408.80 | | 9,408.80 | | |
| | | | | | · | | |
| | | Totals | 9,408.80 | | 9,408.80 | | |
| | 1 | i viais | 7,400.00 | 1 | 9,400.00 | | |