

GF

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			No.: _____ Date: March 2, 2022 Fund: GF			
Payee:	Innove					
Office:	SENIOR HIGH SCHOOL					
Address:	VSU					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
WAF	Payment of TELEPHONE BILL GLOBE account number 876711511 period JANUARY 27, 2022 - FEBRUARY 26, 2022	301000000	5020502002	839.89		
	<b>Total</b>			<b>839.89</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name <b>SHALOM GRACE C. SUGANO</b> Position <b>HEAD</b> Principal, IHS-SHS/Authorized Representative Date _____		<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name <b>ALICIA M. FLORES</b> Position <b>OIC, BUDGET OFFICE</b> Head, Budget Unit/Authorized Representative Date _____				
<b>C STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	No.:	839.89		839.89	
		<b>Totals</b>	<b>839.89</b>		<b>839.89</b>	