



OBLIGATION REQUEST AND STATUS
VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

Annex F

GP

No.: MOOE

Date:

Fund:

CULTURAL ALLOWANCE

Payee: **NELLO D. GORNE, et.al.**

Office: **DEPARTMENT OF AGRONOMY, VSU**

Address: **VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE**

Responsibility
Center

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

**CULTURAL
ALLOWANCE**

TO PAYMENT FOR Cultural Allowance of the following: NELLO D. GORNE, BERTA C. RATILLA, ED ALLAN . ALCOBER, ULYSSES A. CAGASAN, MARIEDITH I. BAGARINAO, ANDREO P. VILLOCINO, LOREME S. CAGANDE, CLEMENTE N. MARAÑAN JR., TEODOMERO C. RATILLA, RUTH O. ESCASINAS,

Total

PhP15,000.00

#####

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

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

Signature

Printed Name

Position

Date

RUTH O. ESCASINAS

Head, Department of Agronomy

Signature

Printed Name

Position

Date

ALICIA M. FLORES

Head, Budget Office

STATUS OF OBLIGATION

Reference

Amount

Date

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due

Due and
Demandable

Obligations

PhP15,000.00

PhP15,000.00

Totals

PhP15,000.00

PhP15,000.00

B. Accounting Entry:

Account Title

UACS Code

Debit

Credit

C. Certified:

- ☐ Cash available
☐ Subject to Authority to Debit Account (when applicable)
☐ Supporting documents complete and amount claimed proper

D. Approved for Payment

Signature

Printed

Name

Position

Date

NICK FREDDY R. BELLO

Head, Accounting Office

Signature

Printed Name

Position

Date

EDGARDO E. TULIN

President

E. Receipt of Payment

Check/
ADA No. :

Date :

Bank Name & Account Number:

JEV No.

Signature :

Date :

Printed Name:

Date

Official Receipt No. & Date/Other Documents