

GF

Annex F

OBLIGATION REQUEST AND STATUS				No.: MOOE 02-101101-2021		
VISAYAS STATE UNIVERSITY				Date: _____		
Visca, Baybay City, Leyte				Fund: GF		
Payee:	JAMIE FAITH E. DE VEYRA					
Office:	OVPRE					
Address:	VSU, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
ODR.DDC.2021.03	Payment for the contract of services –Oct 1-31 & Nov 1-30, 2021	303000000	50212990 00	40,219.08		
A	B Total			P40,219.08		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name MARIA JULIET C. CENIZA Position VP for Research, Extension & Innovation Date _____			Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name MYRNA S. PANCITO Position Admin. Officer III 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
	Obligations	02-101101-2021	40,219.08		P40,219.08	
	Totals		P40,219.08		P40,219.08	