



PO-2023-0509-116104

OBLIGATION REQUEST AND STATUS

Visca, Baybay City, Leyte

ALETHEIA PRINTING AND PUBLISHING

HOUSE

Payee:

ARIC

Office:

PANORAMA, BUHANGIN (POB.), DAVAO CITY

Responsibility Center

ARIC

Payment of Printing Services

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

68,871.00

68,871.00

Certified:

Charges to appropriation/allotment

necessary, lawful and under my direct

supervision

and supporting documents valid, proper and

legal

Signature:

DANIEL LESLIE S. TAN

Printed
Name

Position:

VP for Admin. and Finance

Position:

Date:

Date:

Certified:

Allotment available and obligated for the

purpose/adjustment necessary as

indicated above

ALICIA M. FLORES

Administrative Officer V

Head, Budget Unit

STATUS OF OBLIGATION

Reference

Amount

Date

Particulars

OR5/EV/RCI/RADAI
No.

Obligation

Payment

Not Yet Due

Due and
Demandable

Obligations

02-101101-2023-05-

68,871.00

68,871.00

Totals