

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

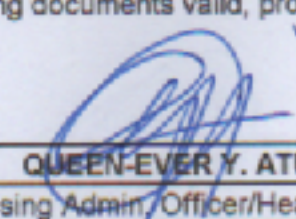
Visca, Baybay City, Leyte

No.: MOOE 02-101101-2023-

Date: February 8, 2023

Fund: GENERAL

Payee:	BUREAU OF TREASURY			
Office:	TACLOBAN OFFICE			
Address:	TACLOBAN CITY			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	Payment for bond premium of VSU bonded official.			7,316.25
Total				7,316.25

A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal	B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above
Signature Printed Name Position Date	Signature Printed Name Position Date
 QUEEN EVER Y. ATUPAN Supervising Admin. Officer/Head, Cash Office	ALICIA M. FLORES Head, Budget Office Budget Unit/Authorized Representative

C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2023-	7,316.25		7,316.25	
Total			7,316.25		7,316.25	

C. Certified:		D. Approved for Payment	
<input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper			
Signature		Signature	
Printed Name	NICK FREDDY R. BELLO	Printed Name	EDGARDO E. TULIN
Position	OIC-Head, Accounting Office	Position	President
	Head, Accounting Unit/Authorized Representative		Agency Head/Authorized Representative
Date		Date	
E. Receipt of Payment			JEV No.
Check/ADA No. :	Date :	Bank Name & Account Number:	
Signature :	Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents			