


GF

| OBLIGATION REQUEST AND STATUS<br>VISAYAS STATE UNIVERSITY<br>Visca, Baybay City, Leyte  |                           |  |                         | No: MOOE 02-101101-2023 |                  |                    |
|---|---------------------------|--|-------------------------|-------------------------|------------------|--------------------|
|   |                           |  |                         | Date:                   |                  |                    |
|   |                           |  |                         | Fund: GF                |                  |                    |
| Payee:  | VIRGILIO ESCO, ET.AL      |  |                         |                         |                  |                    |
| Office:   | NARC                      |  |                         |                         |                  |                    |
| Address:  |                           |  |                         |                         |                  |                    |
| Responsibility Center   | Particulars               | MFQ/PAP  | UACS Code/ Expenditures | AMOUNT                  |                  |                    |
|   | Mar. 1-20, 2023 - Payroll |  |                         |                         |                  |                    |
|   | RJNA 91.015.01            | 303000000  | 50212990 00             | 7,865.20                |                  |                    |
|   | RJNA 87.018 S1            |  |                         | 7,865.20                |                  |                    |
|   | RJNA 87.018. S3           |  |                         | 7,865.20                |                  |                    |
|   | RJNA 91.015 03            |  |                         | 15,730.40               |                  |                    |
| <b>Total</b>  |                           |  |                         | <b>39,326.00</b>        |                  |                    |
| A. Certified:   |                           | B. Certified:  |                         |                         |                  |                    |
| Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal |                           | Allotment available and obligated for the purpose/adjustment necessary as indicated above. |                         |                         |                  |                    |
| Signature:   |                           | Signature: _____   |                         |                         |                  |                    |
| Printed Name: <b>ROMEL B. ARMECIN</b>   |                           | Printed Name: <b>ALICIA M. FLORES</b>  |                         |                         |                  |                    |
| Position: <b>Director, NARC</b>   |                           | Position: <b>Head, Budget Office</b>   |                         |                         |                  |                    |
| Date: _____   |                           | 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                | 02-101101-2023   | 39,326.00               |                         | 39,326.00        |                    |
| <b>Totals</b>   |                           |  | <b>39,326.00</b>        |                         | <b>39,326.00</b> |                    |