

## ALLOTMENT AND OBLIGATION SLIP

No: 06-206441-2021-07-

VISAYAS STATE UNIVERSITY

Date: December 13, 2021

Visca, Baybay City, Leyte

Fund:

Payee/Office ANTONIO Y. ABAYABAY

Office BAC

Address VSU

Responsibility Center	PARTICULARS	MFO/PAP	UACS Code/Expenditure	Amount
BAC	REPLENISHMENT			3,975
TOTAL				3,975

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

Certified: Allotment available and obligated for the purpose. Adjustment necessary as indicated above.

Signature:		Signature:	
Printed Name	DILBERTO O. FERRAREN	Printed Name	ALICIA M. FLORES
Position	Vice President, PRGAS	Position	Head, Budget Office
Date:		Date:	

## STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RC/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
				3975		
		TOTAL		3975		