

OBLIGATION REQUEST AND STATUS				No.: MOOE 02-101101-2022-		
VISAYAS STATE UNIVERSITY				Date: June 2, 2022		
Visca, Baybay City, Leyte				Fund: GENERAL		
Payee:	LANDBANK OF THE PHILIPPINES					
Office:	BAYBAY BRANCH					
Address:						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	Payment for 10 check booklets for VSU-101 (MDS) Fund.			8,000.00		
Total				8,000.00		
<input type="checkbox"/> A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name QUEEN-EVERY Y. ATUPAN Position Supervising Admin. Officer/Head, Cash Office Date _____			<input type="checkbox"/> B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name ALICIA FLORES Position OIC, HEAD, BUDGET OFFICE 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
	Obligation	02-101101-2022-	8,000.00		8,000.00	
Total			8,000.00	8,000.00		

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	VSU 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					