

GF

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-101101-2022

Date:

Fund: A.III.c

| | | | | |
|-----------------------|--------------------------------------|-----------|-------------------------|----------|
| Payee: | REYNANTE F. MACAPANAS | | | |
| Office: | NARC | | | |
| Address: | | | | |
| Responsibility Center | Particulars | MFQ/PAP | UACS Code/ Expenditures | AMOUNT |
| | March , 2022 Payroll EFS 3.1418-1 | 303000000 | 50212990 00 | 8,820.75 |
| Total | | | | 8,820.75 |

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

Signature:

Printed Name:

Position:

ROBELYN T. RIAMONTE

Director, NARC

Date:

B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.

Signature:

Printed Name:

Position:

Date:

ALICIA M. FLORES

Head, Budget Office

Head, 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 | 02-101101-2022 | 10,554.00 | | 10,554.00 | |
| | | | 8,820.75 | | 8,820.75 | |
| | Totals | | 10,554.00 | | 10,554.00 | |