

OBLIGATION REQUEST AND STATUS				No.: MOOE 02-101101-2023			
VISAYAS STATE UNIVERSITY				Date: Sept. 5, 2023			
Visca, Baybay City, Leyte				Fund: Student Welfare Fund			
Payee:	Carlito O. Suganob et al.						
Office:	DOE						
Address:	Visca, Baybay City, Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount			
	Travel Pre-Payment						
	5 BSEcon Students (Charge to Student Fund)	P65,680.00		P65,680.00			
Total							
☐ A	Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legible		☐ B	Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature	ZYRA MAY H. CENTINO Head, DoEcon		Signature	ALICIA M. FLORES OIC-Head, Budget Office			
Printed Name			Printed Name				
Position			Position				
Date			Date				
STATUS OF OBLIGATION							
☐ C	Reference		Amount				
☐ C	Date	Particulars	ORS/JEV/RCI/RADA I No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Sept. 5, 2023	Obligations	MOOE 02-101101-2023	P65,680.00		P65,680.00	
		Totals		P65,680.00		P65,680.00	

ZYRA MAY H. CENTINO Head, DoEcon				
B. Accounting Entry:		UACS Code	Debit	Credit
Account Title				
C. Certified:		D. Approved for Payment		
☐ Cash available ☐ Subject to Authority to Debit Account (when applicable) ☐ Supporting documents complete & amount claimed proper		Sixty Five Thousand Six Hundred Eight Pesos Only (P65,680.00)		
Signature		Signature		
Printed Name	NICK FREDDY R. BELLO	Printed Name	EDGARDO E. TULIN	
Position	Head, Accounting Division Head, Accounting Unit/Authorized	Position	President Agency Head/Authorized Representative	
Date		Date		
E. Receipt of Payment		JEV No.		
Check/ADA No.:		Date:	Bank Name & Account Number:	
Signature:		Date:	Printed Name: CARLITO O. SUGANOB	
Official Receipt No. & Date/Other Documents				