

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.:

Date:

March 24, 2022

Fund:

IGP 10 SeedNet 4.75

Payee: NESTOR P. BONGOT et.al

Office: DEPARTMENT OF AGRONOMY

Address: VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
IGP 10 SeedNet 4.75	JO WAGES (March 1-31, 2022)			PhP15,750.00
Total				PhP15,750.00

Certified: Charges to appropriation/allotment

necessary, lawful and under my direct supervision
and supporting documents valid, proper and legal

Signature

Printed Name

Position

Date

ED ALLAN L. ALCOBER

PROJECT LEADER

Certified:

Allotment available and obligated for the
purpose/adjustment necessary as
indicated above

Signature

Printed Name

Position

Date

ALICIA M. FLORES

HEAD, BUDGET OFFICE

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations		PhP15,750.00		PhP15,750.00	
	Totals		PhP15,750.00		PhP15,750.00	

ED ALLAN L. ALCOBER
PROJECT LEADER

CERTIFIED: Funds available

in the amount of ₱ 15,450.00

CERTIFIED: Eac

NICK FREDDY R. BELLO

OIC HEAD, ACCOUNTING DIVISION

26	SATURDAY					
27	SUNDAY					
28	6:55	11:40	MBongot			
29	7:00	11:40	MBongot			
30	6:50	11:40	MBongot			
31	7:00	11:40	MBongot			
TOTAL	15	days				

Certified Correct:

ED ALLAN L. ALCOBER

Immediate Superior