

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY****Visca, Baybay City, Leyte**

No.: MOOE- 02-206441-2021

Date: December 10, 2021

Fund: Faculty Dev. Fund

Payee: VSU-VICARP

Office: VICARP

Address: VSU, Visca, Baybay City, Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
DBS	Bill payment of the Registration Fee (33rd RDE Regional RDE Symposium on November 17-18, 2021) Bill No. RRDES 2021-16) Rafael Junnar Dumalan	301000000	5020101000	1,000.00
Total				1,000.00

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

Signature

Printed Name

Position

Date

ANALYN M. MAZO

Head, DBS

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

Signature

Printed Name

Position

Date


ALICIA M. FLORES

Budget Officer

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
		MOOE- 02-206441-2021	1,000.00			1,000.00
		Totals	1,000.00			1,000.00

	VISAYAS STATE UNIVERSITY Entity Name		Fund Cluster : Faculty Dev. Fund	
	DISBURSEMENT VOUCHER		Date : December 10, 2021 DV No. :	

Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)			
Payee	Vsu VICARP	TIN/Employee No.:	ORS/BURS No.:	
Address	VICARP			

Particulars	Responsibility Center	MFO/PAP	Amount
Bill payment of the Registration Fee (33rd RDE Regional Symposium on Novmeber 17-18, 2021 Bill No. RRDES 2021-16) per supporting papers hereto attached in the amount of			1,000.00
Amount Due			1,000.00

A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.


ANALYN M. MAZO
 Printed Name, Designation and Signature of Supervisor

B. Accounting Entry:			
Account Title	UACS Code	Debit	Credit

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		<div style="border: 1px solid black; height: 100px; width: 100%;"></div>	
Signature			
Printed Name	ERLINDA S. ESGUERRA		
Position	Head, Accounting Unit/Authorized Representative		
Date			
Signature		Signature	
Printed Name		Printed Name	EDGARDO E. TULIN
Position		Position	Agency Head/Authorized Representative
Date		Date	

E. Receipt of Payment			JEV No.
Check/ ADA No. :		Date :	Bank Name & Account Number:
Signature :	PSBMB	Date :	Printed Name:
Official Receipt No. & Date/Other Documents			Date



Date : December 3, 2021
Bill No.: RRDES 2021-16

Dr. Analyn M. Mazo
Head, Department of Biological Science
Visayas State University
Visca, Baybay City, Leyte

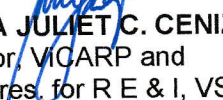
Dear **Dr. Mazo**:

This is to bill the amount of **Five Thousand Pesos (Php 5,000.00)** for the registration fee of the following staff during the 33rd Regional RDE Symposium on November 17-18, 2021 via Zoom. Payment made by voucher or check should be addressed to **VSU-VICARP**.

Name of Staff	Amount (PhP)
1. Beatriz S. Belonias	1,000.00
2. Humberto R. Montes, Jr.	1,000.00
3. Jayson B. Bitacura	1,000.00
4. Eunice Kenée L. Serño	1,000.00
5. Rafael Junnar P. Dumalan	1,000.00
TOTAL	5,000.00

Thank you.

Very truly yours,


MARIA JULIET C. CENIZA
Director, VICARP and
Vice Pres. for R E & I, VSU

VSU Vicarp

