

GF

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			No.: _____			
			Date: February 3, 2022			
			Fund: GF			
Payee:	Innove					
Office:	SENIOR HIGH SCHOOL					
Address:	VSU					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
WAF	Payment of TELEPHONE BILL GLOBE account number 876711511 period DECEMBER 27, 2021 - JANUARY 26, 2022	301000000	5020502002	3,097.99		
Total				3,097.99		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name SHALOM GRACE C. SUGANO Position HEAD Principal, IHS-SHS/Authorized Representative Date _____			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name ALICIA M. FLORES Position OIC, BUDGET OFFICE Head, 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	No.:	3,097.99		3,097.99	
	Totals		3,097.99		3,097.99	