S CO	OBLIGATION REQUEST AND VISAYAS STATE UNIVERS		SITY	No.: MOOE Date:		Annex G December 12, 2022	
Payee:	VSU	Visca, Baybay City, Leyte	e			12, 2022	
Office:	Gasoline Station			Fund:	VSU- IP- 20	21-3	
Address:	Visca, Baybay City,	Levte					
Responsibility Center	Particulars 100 Liters Diesel			MEGURAN	UACS Code /		
VSU- IP- 2021-3				MFO/PAP	Expenditure	• Amou	
		. To Elicio Diegei				PhP8	
Certified: Chi	arges to appropriation		Total			PhP8	
			Certified:	Allotment available and obligated for the			
Signature			Signature	purpose/adjustment necessary as indicated above			
Printed Name	DIONESIO M. BAÑOC		Printed Name		- West Swings of Co.		
Position	Pr	oject Leader	Position	Used B.	ALICIA M. FL		
ate			Date	Head, Bu	dget Unit/Authoriz	zed Representativ	
		S	TATUS OF OBLIG	ATION			
Date	Reference						
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Mount Not Yet Due	D	
	Obligations	Totals	PhP8,800.00	,	PhP8,800.00	Due and Dema	
		Totals	PhP8,800.00		PhP8,800.00		
A. Certified	d: Expenses/Casn A	advance necessary, lawnul and	metifred under my	A STATE OF THE PARTY OF THE PAR			
D.L.	ting Entry:		ct Leader				
B. I Account	mie Liiti V.				The state of the s		
B. Account		ount Title	UACS C				

		I. BANOC			
D A	Project Le	eader			
B. Accounting E					
Account Title		UACS Code Debit		Credit	
			1	Credit	
Contifol					
C. Certified: Cash available		D. Approved for Payment			
Supportin					
proper	ng documents complete and amount claimed				
Signature		Signature			
Signature	NICK FREDDY R. BELLO	Printed Name	EDGAR	RDO E. TULIN	
Signature Printed Name Position		Printed Name Position		RDO E. TULIN President	
Signature Printed Name Position Date	NICK FREDDY R. BELLO Head, Accounting Office	Printed Name			
Printed Name Position Date Receipt of Pay Check/	NICK FREDDY R. BELLO Head, Accounting Office	Printed Name Position			
Printed Name Position Date Receipt of Pay	NICK FREDDY R. BELLO Head, Accounting Office ment	Printed Name Position Date		President	

Appendix 32 Fund Cluster: **Entity Name** Date: 12-DEC-22 DISBURSEMENT VOUCHER DV No.: Mode of MDS Check Commercial Check ADA Others (Please specify) Payment TIN/Employee No.: ORS/BURS No.: Payee **VSU Gasoline Station** Visca, Baybay City, Leyte Address Responsibility Particulars MFO/PAP Amount Center 100 Liters Diesel and as per supporting papers attached in the total amount of VSU-IP-2021-03 8,800.00 **Amount Due** 8,800.00 A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. DYONESIO M. BANOC Project Leader B. Accounting Entry: Account Title **UACS** Code Debit Credit C. Certified: D. Approved for Payment Cash available Subject to Authority to Debit Account (when applicable) Supporting documents complete and amount claimed proper Signature Signature NICK FREDDY R. BELLO Printed Name Printed Name EDGARDO E. TULIN Position Head, Accounting Office Position President Date Date E. Receipt of Payment JEV No. Check/ Date: Bank Name & Account Number: ADA No.: Signature: Date: Printed Name: Date Official Receipt No. & Date/Other Documents