

GF

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-101101-2022

Date:

Fund: A.III.c

Payee: ROY BARBOSA, ET.AL

Office: NARC

Address:

Responsibility
Center

Particulars

MFQ/PAP

UACS Code/
Expenditures

AMOUNT

April , 2022 Payroll

RSNA 14-1416 01

CAHO 14-1420-11

EFS 3.14-18-1

303000000

50212990 00

8,301.00

303000000

50212990 00

8,301.00

303000000

50212990 00

8,301.00

Total

24,903.00

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:

ROBELYN T. PIAMONTE

Director, NARC

B. Certified:

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

Signature:

Printed Name:

Position:

Date:

ALICIA M. FLORES

Head, Budget Office

Head, Budget Unit/Authorized Representative

C. STATUS OF OBLIGATION

Reference

Amount

Date

Particulars

ORS/IEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due

Due and
Demandable

Obligation

02-101101-2022

24,903.00

24,903.00

Totals

24,903.00

24,903.00