

GF

<b>OBLIGATION REQUEST AND STATUS</b>				<b>Visayas State University</b>		
<b>Visca, Baybay City, Leyte</b>				No.: PS-01-101101-2021-11-		
				Date: December 10, 2021		
				Fund: GF		
Payee:	VSU VILLABA CAMPUS					
Office:						
Address:	Baybay, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
VSU Villaba	To fund transfer the PS requirement of VSU-Villaba Campus for December, 2021	301000000E	50102990 11	220,000.00		
			50104030 01	449,728.17		
<b>Total</b>				<b>669,728.17</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature _____ Printed Name <b>DANIEL LESLIE S. TAN</b> Position VP for Administration and Finance Date _____			<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature _____ Printed Name <b>ALICIA M. FLORES</b> Position Administrative Officer III Date _____			
<b>C STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
12/10/2021	Obligation	No.: PS-01-101101-2021-11-	669,728.17		669,728.17	
<b>Total</b>			<b>669,728.17</b>		<b>669,728.17</b>	