| | OBLIGATION RI | | No: MOOE | 02-101101-2023 | | | | |
|---------------------------|-------------------------------|---|---------------|---|---|------------|--|--|
| VISAYAS STATE UNIVERSITY | | | | Date: | | | | |
| Visca, Baybay City, Leyte | | | | Fund: | GF | | | |
| Payee: | JOHN ALEXIS S. LAP | | prana. | <u> </u> | | | | |
| Office: | NARC | , <u> </u> | | | | | | |
| Address: | | | | | | | | |
| Responsibility | | | | I | UACS Code/ | | | |
| Center | Particulars | | | MFQ/PAP | Expenditures | AMOUNT | | |
| | Mar. 1-21, 2023 - Payr | | | | | 7 | | |
| | RSNA 14-1416-03 | RSNA 14-1416-03 | | | 50212990 00 | 8,427.00 | | |
| | RJNA 91.015.02 | | | 303000000 | | 8,427.00 | | |
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| | 1 | | | . ' | 1 1 | į | | |
| | | | Total | | 1 † | 16,854.00 | | |
| A. Certified: | Charges to appropriation/allo | Charges to appropriation/allotment necessary, | | | Allotment available and obligated for the | | | |
| | lawful and under my direct su | upervision and | | purpose/adjustment necessary as | | | | |
| | supporting documents valid, | supporting documents valid, proper and legal | | | indicated above. | | | |
| | eu C | | | | | | | |
| Signature: | | | Signature: | | | | | |
| Printed Name: | ROMEL B. ARMECIN | | Printed Name: | AL | ICIA M. FLORE | ES | | |
| Position: | tion: Director, NARC | | | | ad, Budget Offi | | | |
| | | | | Head, Budget Unit/Authorized Representative | | | | |
| Date: | | | Date: | | | | | |
| C. | | STATUS OF OBLI | GATION | | | | | |
| | Referenc | | Amount | | | | | |
| | | | | | | Due and | | |
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Demandable | | |
| | Obligation | 02-101101-2023 | 16,854.00 | | 16,854.00 | | | |
| | | | 1 | 1 | i l | 1 | | |
| | | | | | | | | |
| | 1 | Totals | 16,854.00 | | 16,854.00 | | | |