

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
	January , 2022 Payroll			
	RSNA 14-1416 01	303000000	50212990 00	8,301.00
	CAHO 14-1420-11	303000000	50212990 00	8,301.00
	EFS 3.14-18-1	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/JEV/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	