

GF

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-101101-2021

Date:

Fund: A.III.c

Payee: MARY JANE M. DAYONDON

Office: NARC

Address:

Responsibility
Center

Particulars

MFQ/PAP

UACS Code/
Expenditures

AMOUNT

December 1-27, 2021 Payroll
EFS 3.1418-1

303000000

50212990 00

10,584.90

Total

10,584.90

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

OIC 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

02-101101-2021

10,584.90

10,584.90

Totals

10,584.90

10,584.90