

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY****Visca, Baybay City, Leyte**

No.: 01-101101-20212

Date: Dec. 1, 2022

Fund: TP.AB.007

Payee: VSU-VICARP 20201050-1.124

Office: VSU

Address: BAYBAY CITY LEYTE

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
TP.AB.007	Payment Fund Transfer Reg. Fee 34th Regional RDEI Symposium dated Nov. 17-18,2022			P 1,500.00
Total				P 1,500.00

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

ROMEL B. ARMECIN

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
Dec. 1, 2022		01-101101-20202	P1,500.00		P 1,500.00	
Totals						