

GF

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No: MOOE 02-101101-2023 Date: _____ Fund: GF		
Payee: MARY JANE DAYONDON, ET.AL Office: NARC Address:						
Responsibility Center	Particulars	MFQ/PAP	UACS Code/Expenditures	AMOUNT		
	Feb. 1 -23, 2023 - Payroll RSNA 14-1416-01 EFS 3.14-18-1	303000000	50212990 00	14,788.30 13,048.50		
				27,836.80		
A. Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature: _____ Printed Name: ROMEL B. ARMECIN Position: Director, NARC Date: _____		B. Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. Signature: _____ Printed Name: ALICIA M. FLORES Position: Head, Budget Office Head, Budget Unit/Authorized Representative Date: _____				
C. STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2023	27,836.80		27,836.80	
Totals			27,836.80		27,836.80	