

GF

Annex G

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.: CO 06-101409-2021-11

Date: November 26, 2021

Fund: GF

Payee:

GO ENTERPRISES

Address:

Ormoc City

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	Payment of Construction and Electrical Supply- Public Bidding			
GSD				4,407,408.15
	Total			4,407,408.15

A Certified: <input checked="" type="checkbox"/> Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature: _____ Printed Name: DILBERTO O. FERRAREN Position: OVPPRGEA BAC CHAIRMAN Date: _____	B Certified: <input checked="" type="checkbox"/> Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature: _____ Printed Name: ALICIA M. FLORES Position: Admin. Officer III <i>OIC-Head, Budget Unit/Authorized Representative</i> Date: _____
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C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	06-101409-2021-11	4,407,408.15		4,407,408.15	
		Totals	4,407,408.15		4,407,408.15	