

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: 02-101101-2022-04

Date: April 25, 2022

Fund: GF

APAS, THELMA et. Al.

DoPAC

Address: VSU, Visca, Baybay City, Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
DoPAC	PAYMENT of Cultural allowance 2022			16,500.00
Total				16,500.00

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

Elizabeth S. Quevedo
ELIZABETH S. QUEVEDO
 Head, DoPAC

B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature

Printed Name

Position

Date

ALICIA M. FLORES

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
		02-101101-2022-04	16,500.00		16,500.00	
		Totals	16,500.00		16,500.00	

LUCRECIA V. ROMERO - Proprietress

TIN:185-847-323-001 Non-VAT

OFFICIAL RECEIPT

Date 4/22/22RECEIVED from Jane M. Atapathe amount of One thousand eight hundred
zero only (P 1,800-)as full/partial payment of rubber shoesBAYBAY PRINTSHOP Baybay, Leyte Tel. 5639063 TIN:183-801-468-000NV
RD089 OCN 2AU0000747138 8/9/12 100 Bks. (50x2) SN:0001-5000By: *[Signature]*

Authorized Signature