

OBLIGATION REQUEST AND STATUS			No.: MOOE 02-101101-2023-	
VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			Date: March 24, 2023	
			Fund: GENERAL	
Payee:	LANDBANK OF THE PHILIPPINES			
Office:	BAYBAY BRANCH			
Address:	BAYBAY CITY			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	Payment for 6 check booklets for VSU- MDS Fund.			4,800.00
Total				4,800.00
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name QUEEN-EVER Y. ATUPAN Position Supervising Admin. Officer/Head, Cash Office Date _____		B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name ALICIA FLORES Position HEAD, BUDGET OFFICE Budget Unit/Authorized Representative Date _____		
C STATUS OF OBLIGATION				
Reference			Amount	
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment
	Obligation	02-101101-2023-	4,800.00	4,800.00
Total			4,800.00	4,800.00

<input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper			
Signature		Signature	
Printed Name	NICK FREDDY R. BELLO	Printed Name	EDGARDO E. TULIN
Position	OIC-Head, Accounting Office	Position	VSU President
	Head, Accounting Unit/Authorized Representative		Agency Head/Authorized Representative
Date		Date	
E. Receipt of Payment			JEV No.
Check/ADA No. :	Date :	Bank Name & Account Number:	
Signature :	Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents			