

OBLIGATION REQUEST AND STATUS				No.: MOOE 02-101101-2022-	
VISAYAS STATE UNIVERSITY				Date: February 21, 2022	
Visca, Baybay City, Leyte				Fund: GENERAL	
Payee:	BUREAU OF TREASURY				
Office:	TACLOBAN OFFICE				
Address:	TACLOBAN CITY				
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount	
	Payment for bond premium of VSU bonded official.			3,937.50	
Total				3,937.50	
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above		
Signature Printed Name QUEEN-EVERY Y. ATUPAN Position Supervising Admin. Officer/Head, Cash Office Date			Signature Printed Name ALICIA M. FLORES Position OIC-Head, Budget Office Budget Unit/Authorized Representative Date		
C STATUS OF OBLIGATION					
Reference			Amount		
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due
	Obligation	02-101101-2022-	3,937.50		3,937.50
Total			3,937.50	3,937.50	

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