

OBLIGATION REQUEST AND STATUS
VISAYAS STATE UNIVERSITY
 Visca, Baybay City, Leyte

GF

No.:
 Date: December 7, 2021
 Fund: 20201050-1.97

Payee: **MOISES NEIL V. SERIÑO**
 Office: **ViSERDAC**
 Address: **VSU, Visca, Baybay City, Leyte**

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
ViSERDAC	Reimbursement for supplies and materials			2,750.00
Total				2,750.00

Certified: Charges to appropriation/allotment

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

necessary, lawful and under my direct supervision and supporting documents valid, proper and legal

Signature: 
 Printed Name: **MOISES NEIL V. SERIÑO**
 Position: **In-Charge of Funds**
 Date: **December 7, 2021**

Signature: 
 Printed Name: **ALICIA M. FLORES**
 Position: **Head, Budget Unit/Authorized Representative**
 Date:

STATUS OF OBLIGATION

Reference		Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due
December 7, 2021	Obligations		2,750.00		2,750.00
	Totals		2,750.00		2,750.00
					Due and Demandable