
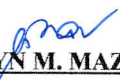


OBLIGATION REQUEST AND STATUS				No.: MOOE- 02-206441-2021		
VISAYAS STATE UNIVERSITY				Date: December 10, 2021		
Visca, Baybay City, Leyte				Fund: ISR.CAS.BS-11		
Payee:	VSU-VICARP					
Office:	VICARP					
Address:	VSU, Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
DBS	Bill payment of the Registration Fee (33rd RDE Regional RDE Symposium on November 17-18, 2021) Bill No. RRDES 2021-16)	301000000	5020101000			
	Beatriz S. Belonias			1,000.00		
	Jayzon G. Bitacura			1,000.00		
	Eunice Kenée L. Serioño			1,000.00		
Total				3,000.00		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name ANALYN M. MAZO Position Head, DBS Date _____			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name ALICIA M. FLORES Position Budget Officer Head, Budget Unit/Authorized Representative Date _____			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
		MOOE- 02-206441-2021	3,000.00			3,000.00
		Totals	3,000.00			3,000.00

		VISAYAS STATE UNIVERSITY Entity Name		Fund Cluster : 20201050-10.13.43
		DISBURSEMENT VOUCHER		Date : December 10, 2021 DV No. :
Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)			
Payee	Vsu ViCARP	TIN/Employee No.:	ORS/BURS No.:	
Address	VICARP			
Particulars		Responsibility Center	MFO/PAP	Amount
Bill payment of the Registration Fee (33rd RDE Regional Symposium on November 17-18, 2021 Bill No. RRDES 2021-16) per supporting papers hereto attached in the amount of				3,000.00
Amount Due				3,000.00
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.				
 ANALYN M. MAZO Printed Name, Designation and Signature of Supervisor				
B. Accounting Entry:				
Account Title		UACS Code	Debit	Credit
C. Certified:		D. Approved for Payment		
<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				
Signature		Signature		
Printed Name	ERLINDA S. ESGUERRA	Printed Name	EDGARDO E. TULIN	
Position	Head, Accounting Unit/Authorized Representative	Position	Agency Head/Authorized Representative	
Date		Date		
E. Receipt of Payment				
Check/ ADA No. :		Date :	Bank Name & Account Number:	JEV No.
Signature :	PSBMB	Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents				



Date : December 3, 2021
Bill No.: RRDES 2021-16

Dr. Analyn M. Mazo
Head, Department of Biological Science
Visayas State University
Visca, Baybay City, Leyte


Dear Dr. Mazo:

This is to bill the amount of **Five Thousand Pesos (Php 5,000.00)** for the registration fee of the following staff during the 33rd Regional RDE Symposium on November 17-18, 2021 via Zoom. Payment made by voucher or check should be addressed to **VSU-VICARP**.

Name of Staff	Amount (PhP)
1. Beatriz S. Belonias	1,000.00
2. Humberto R. Montes, Jr.	1,000.00
3. Jayson B. Bitacura	1,000.00
4. Eunice Kenée L. Serioño	1,000.00
5. Rafael Junnar P. Dumalan	1,000.00
TOTAL	5,000.00

Thank you.

Very truly yours,


MARIA JULIET C. CENIZA
Director, VICARP and
Vice Pres. for R E & I, VSU

VSU Vicarp

