| OBLIGATION REQUEST AND STATUS | | | | No: MOOE | 02-101101-20 | 22 | |
|-------------------------------|-------------------------------|---|---|---|--------------|------------|--|
| VISAYAS STATE UNIVERSITY | | | | Date: | 02 10110120 | | |
| Visca, Baybay City, Leyte | | | | Fund: | A.III.c | | |
| Payee: | | | | ir dila. | 71 | | |
| Office: | NARC | 00, =1 | | | | | |
| Address: | | | | | | | |
| Responsibility | | | | | UACS Code/ | | |
| Center | | | | MFQ/PAP | Expenditures | AMOUNT | |
| | Oct. 3-27, 2022 Payroll | | | | | | |
| | NARC A.III.c | | | 303000000 | 50212990 00 | 10,584.90 | |
| | RSNA 14-1416-01 | | | | | 10,584.90 | |
| | CAHO.NM.14-1420-11 | | | | | 8,820.75 | |
| | | | | | | | |
| | | | | - | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | | | 29,990.55 | |
| A. Certified: | Charges to appropriation/allo | B. Certified: | Allotment available and obligated for the | | | | |
| | lawful and under my direct su | purpose/adjustment necessary as | | | | | |
| | supporting documents valid, | indicated above. | | | | | |
| | 1 200/ | O' | | | | | |
| Signature: | FONEL D. ADMECINA | Signature: Printed Name: | ALICIA M. FLORES | | | | |
| Printed Name: | Director, NARC | | | Head, Budget Office | | | |
| Position: | Director, NARC | | Position: | Head, Budget Unit/Authorized Representative | | | |
| D-4-: | | | | neau, puuget Onit/Authonzeu kepresentative | | | |
| Date: C. | | STATUS OF OBLI | Date: | | | | |
| Reference | | | T | Amount | | | |
| | | - · · · · · · · · · · · · · · · · · · · | | | | Due and | |
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Demandable | |
| | Obligation | 02-101101-2022 | 29,990.55 | | 29,990.55 | | |
| | | | | | | | |
| · | | | | | | | |
| | | Totals | 29,990.55 | | 29,990.55 | | |