

OBLIGATION REQUEST AND STATUS

NO. : MOOE 02-101101-2022-02
 DATE : February 14, 2022
 FUND : GF

PAYEE : ADAM CHRISTOPHER A. PAYOT
 OFFICE : OVPAA, VSU
 ADDRESS : Visca, Baybay City, Leyte

RESPONSIBILITY CENTER	PARTICULARS	MFO/ PAP	UACS CODE/ EXPENDITURE	AMOUNT
OVPAA	PAYROLL February 01-15, 2022	100000000	5021299000	4,980.60
TOTAL				P= 4,980.60 VVVVVVVVVV

A. CERTIFIED CHARGES TO APPROPRIATION / ALLOTMENT
 NECESSARY, LAWFUL AND UNDER MY DIRECT
 SUPERVISION, AND SUPPORTING DOCUMENTS
 VALID, PROPER AND LEGAL.

SIGNATURE :
 PRINTED NAME : BEATRIZ S. BELONIAS
 POSITION : Vice Pres for Academic Affairs
 DATE :
 SIGNATURE :
 PRINTED NAME : ALICIA M. FLORES
 POSITION : Head, Budget Office
 DATE :
 B. CERTIFIED: ALLOTMENT AVAILABLE AND OBLIGATED
 FOR THE PURPOSE/ADJUSTMENT NECESSARY
 AS INDICATED ABOVE

STATUS OF OBLIGATION

REFERENCE		AMOUNT	
DATE	PARTICULARS	OBLIGATION	PAYMENT
	02-101101-2022-02	4,980.60	NOT YET DUE
		4,980.60	DEMANDABLE
TOTAL		4,980.60	

ovpl/esvalenzona

CERTIFIED CORRECT:

BEATRIZ S. BELONIAS
 Immediate Supervisor

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