

GF**OBLIGATION REQUEST AND STATUS****VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No: MOOE 02-101101-2021

Date:

Fund: A.III.c

Payee: MERIAM B. MATIOM

Office: NARC

Address:

Responsibility
Center

Particulars

MFQ/PAP

UACS Code/
Expenditures

AMOUNT

December 1-27, 2021 Payroll
RJNA 87.018 S3

303000000

50212990 00

10,584.90

Total

10,584.90A. Certified: Charges to appropriation/allotment necessary,
lawful and under my direct supervision and
supporting documents valid, proper and legal

Signature:

Printed Name:

ROBELYN T. PIAMONTE

Position:

Director, NARC

Date:

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

Signature:

Printed Name:

ALICIA M. FLORES

Position:

OIC Head, Budget Office

Head, Budget Unit/Authorized Representative

Date:

C. **STATUS OF OBLIGATION**

Reference

Amount

Date

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due
10,584.90Due and
Demandable

Obligation

02-101101-2021

10,584.90

Totals

10,584.90

10,584.90