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|---|---|--|--------------------------------|-------------------------------|-------------|--------------------|
| OBLIGATION REQUEST AND STATUS | | | | No.: <u>02-101101-2022-01</u> | | |
| VISAYAS STATE UNIVERSITY | | | | Date: <u>01/28/22</u> | | |
| Visca, Baybay City, Leyte | | | | Fund: <u>GF</u> | | |
| Payee: | VSU-Fuel Station | | | | | |
| Office: | Office of the Head of Supply and Property (OHSP) | | | | | |
| Address: | Visca, Baybay City, Leyte | | | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Code / Expenditure | Amount | | |
| OHRA | Payment for unleaded gasoline (February) as per supporting documents attached in the amount of.... | 100000000 | 5020309000 | 1,980.00 | | |
| Total | | | | 1,980.00 | | |
| Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name MARIA ROBERTA S. MIRAFLOR Position Admin. Officer II Head, OHRA Date 1/28/2022 | | <div style="border: 1px solid black; padding: 2px; display: inline-block;">B</div> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Alicia M. Flores Position Admin. Officer III OIC Head, Budget/Authorized Representative Date 1/28/2022 | | | | |
| STATUS OF OBLIGATION | | | | | | |
| Reference | | | Amount | | | |
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable |
| | Obligation | | 1,980.00 | | 1,980.00 | |
| | | | | | | |
| | | Totals | 1,980.00 | | 1,980.00 | |

[illegible]

| | | | |
|---|--|--------------------------------|---------------------------------------|
| VISAYAS STATE UNIVERSITY Entity Name | | Fund Cluster : | |
| DISBURSEMENT VOUCHER | | Date : 1/28/2022 | |
| | | 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-Fuel Station | TIN/Employee No.: | ORS/BURS No.: |
| Address | Visca, Baybay City, Leyte | | |
| Particulars | | Responsibility | Amount |
| Payment for the unleaded gasoline for messengerial duties as per supporting docs. attached in the amount of ... | | OHRA | 1,980.00 |
| Amount Due | | | 1,980.00 |
| A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. | | | |
| MARIA ROBERTA S. MIRAFLOR Head, Records and Archives 1/28/2021 | | | |
| B. Accounting Entry: | | | |
| Account Title | | UACS Code | 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 | NICK FREDDY R. BELLO | Printed Name | EDGARDO E. TULIN |
| Position | Accountant II | Position | President |
| | OIC, Accounting/Authorized Representative | | Agency Head/Authorized Representative |
| Date | | Date | |
| E. Receipt of Payment | | | JEV No. |
| Check/ADA No. : | | Date : | Bank Name & Account Number: |
| Signature : | | Date : | Printed Name: |
| Official Receipt No. & Date/Other Documents | | | Date |