

 OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte		Annex G	
		No.: MOOE 02-101101-2018- Date: January 17, 2022	
Payee:	VSU	Fund:	GF
Office:	Gasoline Station		
Address:	Visca, Baybay City, Leyte		
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure
GAA 2021	80 Liters Diesel and	301000000	50203090 00
	Total		Amount
			PhP4,160.00
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal		Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above	
Signature		Signature	
Printed Name	ULYSSES A. CAGASAN	Printed Name	ALICIA M.FLORES
Position	Head, DA	Position	Head, Budget Unit/Authorized Representative
Date		Date	

STATUS OF OBLIGATION					
Date	Reference	Particulars	ORS/JEV/RCI/RADA No.	Amount	
				Obligation	Payment
		Obligations	02-101101-2018-	PhP4,160.00	PhP4,160.00
		Totals		PhP4,160.00	PhP4,160.00

A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.				4,160.00
ULYSSES A. CAGASAN Head, DA				
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	NICK FREDDY R. BELLO	Printed Name	EDGARDO E. TULIN	
Position	OIC Head, Accounting Office	Position	President	
Date		Date		
E. Receipt of Payment				
Check/ADA No.:		Date:	Bank Name & Account Number:	JEV No.
Signature:		Date:	Printed Name:	Date
Official Receipt No. & Date/Other Documents				