

GF

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

No: MOOE 02-101101-2023

Date:

Fund:

GF

Payee:

Office:

Address:

RANESA B. DORON, ET.AL
NARCResponsibility
Center

Particulars

MFQ/PAP

UACS Code/
Expenditures

AMOUNT

Jan. 2023, Payroll
RJNA 87.018 S3
NARC A.III.c
NARC A.III.c

303000000

50212990 00

14,788.30
14,788.30
14,788.30

Total

44,364.90

A. Certified:

Charges to appropriation/allotment necessary,
lawful and under my direct supervision and
supporting documents valid, proper and legal

Signature:

Printed Name:

Position:

ROMEL B. ARMECIN
Director, NARC

Date:

B. Certified:

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

Signature:

Printed Name:

Position:

Date:

ALICIA M. FLORES

Head, Budget Office

Head, Budget Unit/Authorized Representative

STATUS OF OBLIGATION

Reference

Date	Particulars	ORS/JEV/RCI/RADAI No.	Amount			
			Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2023	44,364.90		44,364.90	
	Totals		44,364.90		44,364.90	