

GF

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-101101-2022

Date:

Fund: A.III.c

Payee:	REYNANTE F. MACAPANAS			
Office:	NARC			
Address:				
Responsibility Center	Particulars	MFQ/PAP	UACS Code/Expenditures	AMOUNT
	January , 2022 Payroll EFS 3.1418-1	303000000	50212990 00	10,584.90
Total				10,584.90

A. 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: 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	Due and Demandable
	Obligation	02-101101-2022	10,584.90		10,584.90	
	Totals		10,584.90		10,584.90	