

OBLIGATION REQUEST AND STATUS			No.: MOOE 02-101101-2022-	
VISAYAS STATE UNIVERSITY			Date: January 31, 2022	
Visca, Baybay City, Leyte			Fund: GENERAL	
Payee:	BUREAU OF TREASURY			
Office:	TACLOBAN OFFICE			
Address:	TACLOBAN CITY			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	Payment for bond premium of VSU bonded official.			5,253.75
Total				5,253.75
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name QUEEN-EVER Y. ATUPAN Position Supervising Admin. Officer/Head, Cash Office 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 Budget Unit/Authorized Representative _____ Date _____		
C STATUS OF OBLIGATION				
Reference			Amount	
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment
	Obligation	02-101101-2022-	5,253.75	5,253.75
Total			5,253.75	5,253.75

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 _____ Printed Name NICK FREDDY R. BELLO Position OIC-Head, Accounting Office Head, Accounting Unit/Authorized Representative Date _____		Signature _____ Printed Name EDGARDO E. TULIN Position President Agency Head/Authorized Representative Date _____		
E. Receipt of Payment				JEV No.
Check/ADA No. :		Date :	Bank Name & Account Number:	
Signature :		Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents				