

GF

OBLIGATION REQUEST AND STATUS				Visayas State University		
Visca, Baybay City, Leyte				No.: _____		
Date: September 1, 2022				Fund: GF		
Payee:	Innove					
Office:	SENIOR HIGH SCHOOL					
Address:	VSU					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
WAF	Payment of TELEPHONE BILL GLOBE account number 918302292 period JULY 16, 2022 - AUGUST 15, 2022	301000000	5020502002	2,999.00		
Total				2,999.00		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature: _____ Printed Name: SHALOM GRACE C. SUGANO Position: HEAD Principal, IHS-SHS/Authorized Representative Date: _____			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature: _____ Printed Name: ALICIA M. FLORES Position: OIC, 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	No.:	2,999.00		2,999.00	
	Totals		2,999.00		2,999.00	