

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY****Visca, Baybay City, Leyte**

No.: 01-101101-20212

Date: Dec. 1, 2022

Fund: RJNA 87.018 (S1)

Payee: VSU-VICARP 20201050-1.124

Office: VSU

Address: BAYBAY CITY LEYTE

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
RJNA 87.018 (S1)	Payment Fund Transfer Reg. Fee 34th Regional RDEI Symposium dated Nov. 17-18,2022			P 1,500.00
Total				P 1,500.00

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

Signature

Printed Name

ROMEL B. ARMECIN

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

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Dec. 1, 2022		01-101101-20202	P 1,500.00		P 1,500.00	
Totals						