

 <b>OBLIGATION REQUEST AND STATUS</b> <b>VISAYAS STATE UNIVERSITY</b> <b>Visca, Baybay City, Leyte</b>		No.: MOOE				
		Date: December 9, 2021				
		Fund: VSU-IP-2021-2				
Payee:	LUZ G. ASIO					
Office:	DEPARTMENT OF AGRONOMY					
Address:	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	LIQUIDATION OF PETTY CASH FUND	301000000	50207020 00	PhP5,002.50		
	<b>Total</b>			<b>PhP5,002.50</b>		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal  Signature: _____ Printed Name: <b>VICTOR B. ASIO</b> Position: Project Leader & CAFS Dean Date: _____		Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above  Signature: _____ Printed Name: <b>ALICIA M. FLORES</b> Position: Head, Budget Division Date: _____				
<b>STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations		PhP5,002.50		PhP5,002.50	
		<b>Totals</b>	<b>PhP5,002.50</b>		<b>PhP5,002.50</b>	

<b>C. Certified:</b>				<b>D. Approved for Payment</b>			
<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				Signature			
Printed Name		<b>NICK FREDDY R. BELLO</b>		Printed Name		<b>EDGARDO E. TULIN</b>	
Position		Head, Accounting Office		Position		President	
Date				Date			
<b>E. Receipt of Payment</b>						JEV No.	
Check/ADA No. :		Date :		Bank Name & Account Number:			
Signature :		Date :		Printed Name:		Date	
Official Receipt No. & Date/Other Documents							