

BLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.: MOOE 02-101101-2022-02

Date: February 7, 2022

Fund: RCCRDC.OC.2022

Payee: VSU FUEL STATION

Office:

Address: VSU Lower Campus, VISCA, BAYBAY CITY, LEYTE

Responsibility
Center

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

RCCRDC

To PAYMENT 30 Liters Diesel

303000000

50203090 00

1,560.00

Total

1,560.00

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

Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature

Printed Name

Position

Date

EDUARDO O. MANGAOANG

Director, Instructor

RCCRDC, CFES

Signature

Printed Name

Position

Date

ALICIA M. FLORES

Admin. Officer III

Head, Budget Office

STATUS OF OBLIGATION

Reference

Amount

Date

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due

Due and
Demandable

OBLIGATION

02-101101-2022-02

1,560.00

1,560.00

Totals

1,560.00

1,560.00

C. Certified:

- ☐ Cash available
- ☐ Subject to Authority to Debit Account (when applicable)
- ☐ Supporting documents complete and amount claimed proper

D. Approved for Payment

Signature

Printed Name

Position

Date

NICK FREDDY R. BELLO

Admin. Officer V

Head, Accounting Unit/Authorized Representative

Signature

Printed Name

Position

Date

EDGARDO E. TULIN

President

Agency Head/Authorized Representative

E. Receipt of PaymentCheck/
ADA No. :

Date :

Bank Name & Account Number:

JEV No.

Signature :

Date :

Printed Name: VSU Fuel Station

Date

Official Receipt No. & Date/Other Documents


VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte, Philippines

DISBURSEMENT VOUCHER

Fund Cluster :

RCCRDC.OC.2022

Date : 2/7/2022

DV No. :

Mode of Payment

☐ MDS Check ☐ Commercial Check ☐ ADA ☐ Others (Please specify)

Payee

VSU Fuel Station

TIN/Employee No.:

ORS/BURS No.:

Address

Visayas State University, Visca, Baybay, Leyte

Particulars	Responsibility Center	MFO/PAP	Amount
To PAYMENT for 30 liters of DIESEL and as per supporting papers attached in the total amount of...	RCCRDC	303000000	1,560.00
Amount Due			1,560.00

A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.

EDUARDO O. MANGAOANG, Director (RCCRDC)

Printed Name, Designation and Signature of Supervisor

B. Accounting Entry:

Account Title	UACS Code	Debit	Credit

C. Certified:

- ☐ Cash available
☐ Subject to Authority to Debit Account (when applicable)
☐ Supporting documents complete and amount claimed proper

D. Approved for Payment

Signature

Printed Name

Position

Date

NICK FREDDY R. BELLO

Admin. Officer V

Head, Accounting Unit/Authorized Representative

Signature

Printed Name

Position

Date

EDGARDO E. TULIN

President

Agency Head/Authorized Representative

E. Receipt of Payment

Check/

ADA No. :

Signature :

Date :

Date :

Bank Name & Account Number:

Printed Name: VSU Fuel Station

JEV No.

Date

Official Receipt No. & Date/Other Documents