

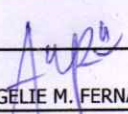
OBLIGATION REQUEST AND STATUS
VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte


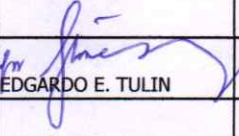
No.: 02-101101-2022-03
 Date: September 7, 2022
 Fund: Gen. Fund

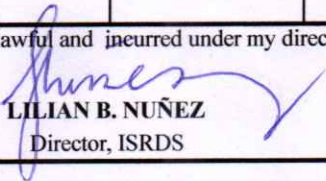
| Payee: | VSU Fuel Station | | | |
|-----------------------|--|-----------|-------------------------|----------|
| Office: | Institute for Strategic Research and Development Studies (ISRDS) | | | |
| Address: | VSU | | | |
| Responsibility Center | Particulars | MFO/PAP | UACS Code / Expenditure | Amount |
| ISRDS | Fuel | COLLABDev | 5020309000 | 3,480.00 |
| Total | | | | 3,480.00 |

| | |
|---|--|
| A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal | B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above |
| Signature  Printed Name LILIAN B. NUÑEZ Position Director, ISRDS Date | Signature  Printed Name ALICIA M. FLORES Position Admin. Officer III OIC, 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 |
| | Obligation | 02-101101-2022-03 | 3,480.00 | | 3,480.00 | |
| | Totals | | 3,480.00 | | 3,480.00 | |

| | | | | |
|--------------|---|---|------------|--------------|
| | Requested by: | Approved by: | Issued by: | Received by: |
| Signature |  |  | | |
| Printed Name | RHEA ANGELIE M. FERNANDEZ | EDGARDO E. TULIN | | |
| Designation | Admin. Aide 3 | President | | |
| Date | | | | |

| REQUISITION AND ISSUE SLIP VISAYAS STATE UNIVERSITY Agency | | | | | |
|---|---|---|-------------------|--------------------------------|----------------|
| Division <u>Visayas State University</u> Office <u>ISRDS</u> | | Responsibility Center Code: <u>ISRDS</u> | | RIS No. _____ SAI No. _____ | |
| REQUISITION | | | | ISSUANCE | |
| Stock No. | Unit | Description | Quantity | Unit cost | Total cost |
| | ltrs | Gasoline | 40 | 87.00 | 3,480.00 |
| | | X-X-X-X- | | | 3480.00 |
| CERTIFIED AS TO AVAILABILITY OF APPROPRIATION IN THE AMOUNT OF P <u>3480.00</u> WITHIN 45 DAYS. ALICIA M. FLORES Head, Budget Office | | | | | |
| | | Charge to: COLLABDev | | | |
| <i>Purpose:</i> For official travel to Tacloban City | | | | | |
| | <i>Requested by:</i> | <i>Approved by:</i> | <i>Issued by:</i> | <i>Received by:</i> | |
| Signature |  |  | | | |
| Printed Name | RHEA ANGELIE M. FERNANDEZ | EDGARDO E. TULIN | | | |
| Designation | Admin. Aide 3 | President | | | |
| Date | | | | | |

| | | | |
|--|--|---|--|
| VISAYAS STATE UNIVERSITY Entity Name DISBURSEMENT VOUCHER | | Fund Cluster : 301000000 Date : Sept.7, 2022 DV No. : | |
| Mode of Payment | <input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify) | | |
| Payee | VSU Fuel Station | TIN/Employee No.: | ORS/BURS No.: |
| Address | VSU, Baybay City, Leyte | | |
| Particulars | | Responsibility Center | MFO/PAP |
| To. PAYMENT thru fund transfer for the purchase of fuel for the vehicle to be used during official travel to Tacloban City on Sept. 19, 2022 as per supporting papers hereto attached in the amount..... | | ISRDS | COLLABDev |
| Amount Due | | | 3,480.00 |
| A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. <div style="text-align: center;">  LILIAN B. NUÑEZ Director, ISRDS </div> | | | |
| B. Accounting Entry: | | | |
| Account Title | | UACS Code | Debit Credit |
| | | | |
| C. Certified: <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 | | D. Approved for Payment | |
| Signature | | Signature | |
| Printed Name | NICK FREDDY R. BELLO | Printed Name | EDGARDO E. TULIN |
| Position | Accountant II Head, Accounting Unit/Authorized Representative | Position | President Agency Head/Authorized Representative |
| Date | | Date | |
| E. Receipt of Payment | | | JEV No. |
| Check/ADA No. : | | Date : | Bank Name & Account Number: |
| Signature : | VSU Fuel Station | Date : | Printed Name: |
| Official Receipt No. & Date/Other Documents | | | Date |