

GF

Annex F

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visaya, Baybay City, Leyte

No.: MOOE 02-101101-2023

Date:

Fund: GF

Payee: Ballesteros, Eduardo et al.

Office: NARC

Address: VSU, Baybay City, Leyte

Responsibility
Center

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

Payment for the contract of services –January 1-31, 2023

RJNA 91.015 02

RJNA 91.015 01

RJNA 87.018 S3

NARC A.III.c

RJNA 87.018 S1

303000000

50212990 00

8,427.00

7,865.20

7,865.20

8,427.00

7,865.20

A

B Total

P40,449.60

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

ROMEL B. ARMECIN

Director, NARC

Signature

Printed Name

Position

Date

ALICIA M. FLORES

OIC, Budget Office

Head, Budget Unit/Authorized Representative

STATUS OF OBLIGATION

Reference

| Date | Particulars | ORS/JEV/RCI/RADAI No. | Amount | | | |
|------|-------------|-----------------------|------------|---------|-------------|--------------------|
| | | | Obligation | Payment | Not Yet Due | Due and Demandable |
| | Obligations | 02-101101-2023 | 40,449.60 | | 40,449.60 | |
| | | | | | | |
| | Totals | | 40,449.60 | | 40,449.60 | |