

GF

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			No.: _____			
			Date: August 8, 2022			
			Fund: GF			
Payee:	Innove					
Office:	SENIOR HIGH SCHOOL					
Address:	VSU					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
WAF	Payment of TELEPHONE BILL GLOBE account number 918302292 period JUNE 16, 2022 - JULY 15, 2022	301000000	5020502002	7,887.55		
Total				7,887.55		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name SHALOM GRACE C. SUGANO Position HEAD Principal, IHS-SHS/Authorized Representative Date _____			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name ALICIA M. FLORES Position OIC, BUDGET OFFICE Head, Budget Unit/Authorized Representative Date _____			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	No.:	7,887.55		7,887.55	
		Totals	7,887.55		7,887.55	