

GF

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-101101-2022

Date:

Fund: A.III.c

Payee: MARY JANE M. DAYONDON

Office: NARC

Address:

Responsibility
Center

Particulars

MFQ/PAP

UACS Code/
Expenditures

AMOUNT

February, 2022 Payroll
RSNA 14-1416-01

303000000

50212990 00

10,584.90

Total

10,584.90

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

Signature:

Printed Name:

Position:

ROBELYN T. RIAMONTE
Director, NARC

Date:

B. Certified:

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

Signature:

Printed Name:

Position:

ALICIA M. FLORES

Head, 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

02-101101-2022

10,584.90

10,584.90

Totals

10,584.90

10,584.90