

OBLIGATION REQUEST AND STATUS				No.: GF-02-101101-2022-02		
VISAYAS STATE UNIVERSITY				Date: Feb. 21, 2022		
Visca, Baybay City, Leyte				Fund: GF		
Payee:	ABANERA, Joel et, al.					
Office:	Physical Plant Office					
Address:	VSU, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACB Code / Expenditure	Amount		
	Payment of Services for: Feb. 1-28, 2022			118,981.00		
	Total			118,981.00		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name MARIO LILIO VALENZONA Position Director, PPO Date _____			Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name ALICIA M FLORES Position Head, Budget office Head, 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
		Totals				