Annex I

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: 02-101101-2022-02
Date:
Fund: Gen. Fund

Payee:	NAYA, RONEL AND CO.
Office:	NCRC-V
Address:	Baybay City

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
VCO.042.026.001	Payroll for Jan. 3-18 & Feb. 2-17, 2022	303000000	50212990-00	26,563.20
		Research		
	Noted:			
	CRISLIN B. CRUZ OIC, Study Leader			
	Total			26,563.20

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

Signature: MARISEL A. LEORNA
Printed Name: ~~MARIA JULIET C. GENIZA~~
Position: Director, NCRC-V
Date:

B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above

Signature:
Printed Name: ALICIA M. FLORES
Position: OIC-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	02-101101-2022-02	26,563.20		26,563.20	
		Total	26,563.20		26,563.20	