

OBLIGATION REQUEST AND STATUS
VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

No.: MOOE 02-101101-2022
 Date: September 9, 2022
 Fund: Gen. Fund

Payee:	VSU Fuel Station			
Office:	ISRDS			
Address:	VSU			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
ISRDS	Payment- fuel	304000000	50203010 00	1,740.00
Total				1,740.00

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

Signature _____
 Printed Name **LILIAN B. NUÑEZ**
 Position **Director, ISRDS**
 Date _____

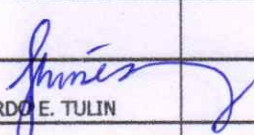
B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above


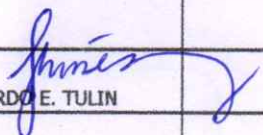
Signature _____
 Printed Name **ALICIA M. FLORES**
 Position **Admin. Officer III**
 OIC, Budget Unit/Authorized Representative
 Date _____

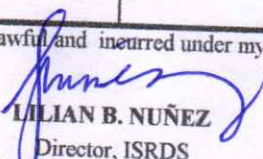
C **STATUS OF OBLIGATION**

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2022	1,740.00		1,740.00	
	Totals		1,740.00		1,740.00	

Purpose: For official travel to Inopacan, Leyte

	Requested by:	Approved by:	Issued by:	Received by:
Signature				
Printed Name	RHEA ANGELIE M. FERNANDEZ	EDGARDO E. TULIN		
Designation	Admin. Aide 3	President		
Date				

REQUISITION AND ISSUE SLIP VISAYAS STATE UNIVERSITY Agency					
Division <u>Visayas State University</u> Office <u>ISRDS</u>		Responsibility Center Code: <u>ISRDS</u>		RIS No. _____ SAI No. _____	
REQUISITION				ISSUANCE	
Stock No.	Unit	Description	Quantity	Unit cost	Total cost
	lters	Gasoline	20	87.00	1,740.00
		X-X-X-X-			1740.00
CERTIFIED AS TO AVAILABILITY OF APPROPRIATION IN THE AMOUNT OF <u>P1740.00</u> WITHIN 45 DAYS. ALICIA M. FLORES Head, Budget Office					
		Charge to: COLLABDev			
<i>Purpose:</i> For official travel to Inopacan, Leyte					
	<i>Requested by:</i>	<i>Approved by:</i>	<i>Issued by:</i>	<i>Received by:</i>	
Signature					
Printed Name	RHEA ANGELIE M. FERNANDEZ	EDGARDO E. TULIN			
Designation	Admin. Aide 3	President			
Date					

VISAYAS STATE UNIVERSITY Entity Name				Fund Cluster : 301000000	
DISBURSEMENT VOUCHER				Date : Sept. 7, 2022 DV No. :	
Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)				
Payee	VSU Fuel Station		TIN/Employee No.:		ORS/BURS No.:
Address	VSU, Baybay City, Leyte				
Particulars			Responsibility Center	MFO/PAP	Amount
To. PAYMENT thru fund transfer for the purchase of fuel for the vehicle to be used during official travel to Inopacan on Sept. 15, 2022 as per supporting papers hereto attached in the amount.....			ISRDS	COLLABDev	1,740.00
Amount Due					1,740.00
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.					
 LILIAN B. NUÑEZ Director, ISRDS					
B. Accounting Entry:					
Account Title		UACS Code	Debit	Credit	
C. Certified:			D. Approved for Payment		
<input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper					
Signature					
Printed Name	NICK FREDDY R. BELLO				
Position	Accountant II Head, Accounting Unit/Authorized Representative				
Date			Signature		
			Printed Name	EDGARDO E. TULIN	
			Position	President Agency Head/Authorized Representative	
			Date		
E. Receipt of Payment					
Check/ADA No.:		Date:	Bank Name & Account Number:		JEV No.
Signature:	VSU Fuel Station	Date:	Printed Name:		
Official Receipt No. & Date/Other Documents					Date