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|---|---|-----------------------|---|-----------------|-------------------|--------------------|
| OBLIGATION REQUEST AND STATUS | | | No.: | | | |
| VISAYAS STATE UNIVERSITY | | | Date: | | September 1, 2022 | |
| Visca, Baybay City, Leyte | | | 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 | 2,999.00 | | |
| | Total | | | 2,999.00 | | |
| A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal | | | B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above | | | |
| Signature _____ | | | Signature _____ | | | |
| Printed Name SHALOM GRACE C. SUGANO | | | Printed Name ALICIA M. FLORES | | | |
| Position HEAD Principal, IHS-SHS/Authorized Representative | | | Position OIC, BUDGET OFFICE Head, Budget Unit/Authorized Representative | | | |
| Date _____ | | | Date _____ | | | |
| C STATUS OF OBLIGATION | | | | | | |
| Reference | | | Amount | | | |
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable |
| | Obligation | No.: | 2,999.00 | | 2,999.00 | |
| | | | | | | |
| | | | | | | |
| | Totals | | 2,999.00 | | 2,999.00 | |