

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: GF-02-101101-2022-01

Date: Dec. 6, 2021

Fund: GF

ee: **BALERECIA, Ronnie et, al.**

ce: General Services Division

ress: VSU, Baybay City, Leyte

ponsibility
Center

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

Payment of Services December 1-31, 2021

23,242.80

Total

23,242.80

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

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

ure
Name
n

MARIO LILIO VALENZONA

Director, PPO

Signature

Printed Name

Position

Date

ALICIA M. FLORES

Head, Budget office

Head, Budget Unit/Authorized Representative

STATUS OF OBLIGATION

Reference

Amount

Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
		Totals				