Annex G

CSIAS ST	OBLIGATION	REQUESTAN	IDSTATUS	No.	: MOOE		1	
	VISAYAS	STATE UNIVE	RSITY	Dat	e:	June 23, 20	22	
PERSIT	Visca, E	Baybay City, Le	yte					
ayee:	vsu			Fun	nd:	GAA 2022		
ffice:	Gasoline Station							
ddress:	Visca, Baybay City, Ley	te						
Responsibility Center	Particulars			N	/IFO/PAP	UACS Code / Expenditure	Amount	
GAA 2022	50 Liters Diesel and⊬						PhP4,750	
			Total				PhP4,750	
Certified: 0	harges to appropration/allot	ment	Certified	l: Allo	otment availa	able and obligated	f for the	
	necessary, lawful and unde	er my direct superv		purpo	ose/adjustm	ent necessary as		
	and supporting documents	370	1	950 350	ated above			
gnature	MALNA		Signature					
rinted Name	RUTH O. ESCA		Printed Name			ALICIA M. F	LORES	
osition	Dept. Hea		Position	-	Head, Bu	Budget Unit/Authorized Representative		
ate			Date				•	
			STATUS	OF OBLIG	GATION			
	Reference					Amount		
	Particulars	/JEV/RCI/RADA	Obligation	n P	ayment	Not Yet Due	Due and Demanda	
Date	Particulars					PhP4,750.0	10	
Date			PhP4,750	0.00		PIIP4,750.C		
Date	Obligations	Totals	PhP4,750 PhP4,750			PhP4,750.0		
			PhP4,750	0.00	y direct sup	PhP4,750.0		
A. Certified:	Obligations  Amount Due  Expenses/Cash Advance	necessary, lawfu	PhP4,750	d under my	y direct sup	PhP4,750.0	0	
	Obligations  Amount Due  Expenses/Cash Advance	necessary, lawfu	PhP4,750	i under my		PhP4,750.0 ervision.	4,750.00	
A. Certified:	Obligations  Amount Due  Expenses/Cash Advance	necessary, lawfu	PhP4,750	d under my		PhP4,750.0	0	
A. Certified:  B. Accounting	Obligations  Amount Due  Expenses/Cash Advance	necessary, lawfu	PhP4,750  all and incurred  O. ESCAS  Dept, Head	J.00 d under my	Code	PhP4,750.0 ervision.  Debit	4,750.00	
A. Certified:  B. Accounting  C. Certified:	Obligations  Amount Due  Expenses/Cash Advance of the second seco	necessary, lawfu	PhP4,750  all and incurred  O. ESCAS  Dept, Head	J.00 d under my		PhP4,750.0 ervision.  Debit	4,750.00	
A. Certified:  B. Accounting  C. Certified:  Cash  Subje	Amount Due Expenses/Cash Advance of the Expenses Account Title  available of the Authority to Debit Account documents complete	RUTH e	PhP4,750  all and incurred  O. ESCAS  Dept. Head  I  plicable)	J.00 d under my	Code	PhP4,750.0 ervision.  Debit	4,750.00	
A. Certified:  B. Accounting  C. Certified:  Cash Subje Suppo	Amount Due Expenses/Cash Advance of the Expenses Account Title  available of to Authority to Debit Account documents completed	RUTH e ccount (when appear and amount cla	PhP4,750  all and incurred  O. ESCAS  Dept. Head  I  plicable)  iimed	J.00 d under my	Code	PhP4,750.0 ervision.  Debit	4,750.00	
A. Certified:  B. Accounting  C. Certified:  Cash Subjeted: Supposition of the proper states and the proper states are also as a second state are also a	Amount Due Expenses/Cash Advance of the Expenses Account Title  available of to Authority to Debit Account documents completed	RUTH e	PhP4,750  all and incurred  O. ESCAS  Dept. Head  I  plicable)  iimed	UACS O	Code  wed for Pa	PhP4,750.0 ervision.  Debit	4,750.00	
A. Certified:  B. Accounting  C. Certified:  Cash  Subje  Suppoproper  Signature	Amount Due Expenses/Cash Advance is g Entry: Account Title available ct to Authority to Debit Accounting documents complete t	RUTH e ccount (when appear and amount cla	PhP4,750  all and incurred  O. ESCAS  Dept. Head  I  plicable)  iimed	J.00 d under my UACS of D. Appro	Code  ved for Pa	PhP4,750.0 ervision.  Debit  pment	0 4,750.00 Credit	
A. Certified:  B. Accounting  C. Certified:  Cash Subjeted:  Support  Signature  Printed Name  Position  Date	Amount Due Expenses/Cash Advance of the Expenses Account Title  available of the Authority to Debit Account Title  NICK FRED  Head, Account Title	RUTH  ccount (when apple and amount cla	PhP4,750  all and incurred  O. ESCAS  Dept. Head  I  plicable)  iimed	J.00 I under my UACS  UACS  Signatur  Printed Na	Code  ved for Pa	PhP4,750.0 ervision.  Debit  Pres	4,750.00  Credit  Credit	
A. Certified:  B. Accounting  C. Certified:  Cash Subjeted: Supposition Supposition Date  E. Receipt of	Amount Due Expenses/Cash Advance of the Expenses Account Title  available of the Authority to Debit Account Title  NICK FRED  Head, Account Title	RUTH  ccount (when apple and amount clauding Office	PhP4,750  al and incurred  O. ESCAS  Dept. Head  I  plicable)  iimed	J.00 I under my UACS  UACS  Signatur  Printed Na Position Date	Code  ved for Pa	PhP4,750.0 ervision.  Debit  Pres:	0 4,750.00  Credit	
A. Certified:  B. Accounting  C. Certified:  Cash Subjeted:  Support  Signature  Printed Name  Position  Date	Amount Due Expenses/Cash Advance of the Expenses Account Title  available of the Authority to Debit Account Title  NICK FRED  Head, Account Title	RUTH  ccount (when apple and amount cla	PhP4,750  Il and incurred  O. ESCAS  Dept. Head  I plicable)  iimed	J.00 I under my UACS  UACS  Signatur  Printed Na Position Date	re ame	PhP4,750.0 ervision.  Debit  Pres	4,750.00  Credit  Credit	