

GF

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.: _____		
				Date: September 1, 2022		
				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 APRIL 16, 2022 - MAY 15, 2022	301000000	5020502002	2,736.61		
<b>Total</b>				<b>2,736.61</b>		
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name <b>SHALOM GRACE C. SUGANO</b> Position <b>HEAD</b> <b>Principal, IHS-SHS/Authorized Representative</b> Date _____			<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name <b>ALICIA M. FLORES</b> Position <b>OIC, BUDGET OFFICE</b> <b>Head, Budget Unit/Authorized Representative</b> Date _____			
<b>C STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	No.:	2,736.61		2,736.61	
		<b>Totals</b>	<b>2,736.61</b>		<b>2,736.61</b>	