

GF

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-206441-2022

Date: _____

Fund: _____

Payee:	MIKE B. PAUSANOS			
Office:				
Address:				
Responsibility Center	Particulars	MFQ/PAP	UACS Code/ Expenditures	AMOUNT
	Reim. Of Per Diem TES	303000000	50201010 00	900.00
Total				900.00

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:	<u>MANOLO B. LORETO JR.</u>	Printed Name:	<u>ALICIA M. FLORES</u>
Position:	<u>Dean of Students</u>	Position:	<u>Head, Budget Office</u>
			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	02-206441-2022	900.00		900.00	
	Totals		900.00		900.00	