


OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY			No.: MOOE <u>02-101101 -2021-</u>			
			Date: <u>December 6, 2021</u>			
			Fund: <u>GF</u>			
Payee:	BARBOSA, CHARITA, ET.AL					
Office:	Dept. of Business and Management					
Address:	VSU					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
Office name/ Center/ Project DBM	Payroll (December 1-15, 2021)	301000000 (Higher Ed)	50201010 00	15,495.20		
	Total			15,495.20		
<input type="checkbox"/> A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature:  Printed Name: <u>ANGELITA L. PARADERO</u> Position: <u>Head, DBM</u> Date: _____			<input type="checkbox"/> B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature: _____ Printed Name: <u>ALICIA M. FLORES</u> Position: <u>Admin. Officer III</u> <u>OIC-Head, Budget Unit/Authorized Representative</u> Date: _____			
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations	02-101101 -2015- _____	15,495.20		15,495.20	
		Totals	15,495.20		15,495.20	