

GF

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No: MOOE 02-101101-2022

Date:

Fund: A.III.c

Payee: EDUARDO BALLESTEROS, ET.AL

Office: NARC

Address:

Responsibility
Center

Particulars

MFQ/PAP

UACS Code/
Expenditures

AMOUNT

March, 2022 Payroll

RJNA 91.015 02

RJNA 91.015 01

RJNA 87.018 S3

303000000

50212990 00

8,301.00

8,301.00

8,301.00

Total

24,903.00

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

Signature:

Printed Name:

Position:

ROBELYN T. PIAMONTE
Director, NARC

Date:

B. Certified:

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

Signature:

Printed Name:

Position:

ALICIA M. FLORES**Head, Budget Office**

Head, Budget Unit/Authorized Representative

Date:

C.

STATUS OF OBLIGATION

Reference

Amount

Date

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due

Due and
Demandable

Obligation

02-101101-2022

24,903.00

24,903.00

Totals

24,903.00

24,903.00