

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.: MOOE 02-101101-2022-_____		
				Date: 2 02 2022		
				Fund: GF RERC-OC.22		
Payee: Fatima P. Gumamac and Marjorie E. Timbal						
Office: RERC						
Address: VSU, Visca, Baybay City, Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
RERC	Payment of Services for: January 1-31, 2022	303000000	50212990 00	32,906.52		
Total				PhP 32,906.52		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name ROBERTO C. GUARTE Position DIRECTOR, RERC Date _____			Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above _____ ALICIA M. FLORES OIC HEAD, BUDGET OFFICE Date _____			
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2022-_____	32,906.52		32,906.52	
Totals			32,906.52		32,906.52	