

GF

Annex F

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY****Visca, Baybay City, Leyte**

No.: MOOE 02-101101-2023

Date:

Fund: GF

Payee: ENERO, LELA et al

Office: NARC

Address: VSU, Baybay City, Leyte

Responsibility Center**Particulars****MFO/PAP****UACS Code / Expenditure****Amount**

NARC A.III.c

Payment for the contract of services –January 1-31, 2023

303000000

50212990 00

16,957.50

A**B Total****16,957.50**

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

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

Signature

Printed Name

ROMEL B. ARMECIN

Position

Director, NARC

Date

Signature

Printed Name

ALICIA M. FLORES

Position

OIC, Budget Office

Date

Head, Budget Unit/Authorized Representative

STATUS OF OBLIGATION

Reference

Amount

| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable |
|------|-------------|-----------------------|------------|---------|-------------|--------------------|
| | Obligations | 02-101101-2023 | 16,957.50 | | 16,957.50 | |
| | | | | | | |
| | | Totals | 16,957.50 | | 16,957.50 | |