

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.:

Date:

Feb. 8, 2022

Fund:

GF

Payee: **ABRILLO, Rey et, al.**

Office: General Services Division

Address: VSU, Baybay City, Leyte

Responsibility
Center

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

Payment of Services for: January 1-31, 2022

57,553.60

Total

57,553.60

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

Signature

Printed Name

Position

Date

MARIO LILIO VALENZONA

Director, PPO

Certified:

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

Signature

Printed Name

Position

Date

ALICIA M. FLORES

Budget office

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

Totals