

 OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte		No.: MOOE	
		Date: September 19, 2022	
Payee:	VSU	Fund: GAA 2022	
Office:	Gasoline Station		
Address:	Visca, Baybay City, Leyte		
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure
Laboratory fees	50 Liters Diesel and		
	Total		PhP4,400.00
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature:  Printed Name: RUTH O. ESCASINAS Position: Dept. Head Date:		Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature: _____ Printed Name: ALICIA M. FLORES Position: Head, Budget Unit/Authorized Representative Date:	
STATUS OF OBLIGATION			
Reference		Amount	
Date	Particulars	ORS/JEV/RCI/RADAI No	Obligation
	Obligations		#####
	Totals		#####
			PhP4,400.00
			PhP4,400.00

Amount Due		4,400.00	
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.  RUTH O. ESCASINAS Dept. Head			
B. Accounting Entry:			
Account Title		UACS Code	Debit
C. Certified:		D. Approved for Payment	
<input type="checkbox"/> Cash available <input type="checkbox"/> Subject to Authority to Debit Account (when applicable) <input type="checkbox"/> Supporting documents complete and amount claimed proper			
Signature		Signature	
Printed Name	NICK FREDDY R. BELLO	Printed Name	EDGARDO E. TULIN
Position	Head, Accounting Office	Position	President
Date		Date	
E. Receipt of Payment			JEV No.
Check/ADA No. :	Date :	Bank Name & Account Number:	
Signature :	Date :	Printed Name:	Date
Official Receipt No. & Date/Other Documents			