




OBLIGATION REQUEST AND STATUS				No.: MOOE- 02-206441-2021		
VISAYAS STATE UNIVERSITY				Date: December 10, 2021		
Visca, Baybay City, Leyte				Fund: 20201050-10.13.43		
Payee:	VSU-VICARP					
Office:	VICARP					
Address:	VSU, Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
DBS	Bill payment of the Registration Fee (33rd RDE Regional RDE Symposium on November 17-18, 2021) Bill No. RRDES 2021-16) <i>Humberto R. Montes Jr.</i>	301000000	5020101000	1,000.00		
Total				1,000.00		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature:  Printed Name: HUMBERTO R. MONTES JR. Position: Project Leader Date: _____			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature: _____ Printed Name: ALICIA M. FLORES Position: Budget Officer Head, Budget Unit/Authorized Representative Date: _____			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADA/ No.	Obligation	Payment	Not Yet Due	Due and Demandable
		MOOE- 02-206441-2021	1,000.00			1,000.00
		Totals	1,000.00			1,000.00

 VISAYAS STATE UNIVERSITY Entity Name		Fund Cluster : 20201050-10.13.43	
DISBURSEMENT VOUCHER		Date : December 10, 2021 DV No. :	
Mode of Payment	<input type="checkbox"/> MDS Check <input type="checkbox"/> Commercial Check <input type="checkbox"/> ADA <input type="checkbox"/> Others (Please specify)		
Payee	Vsu ViCARP	TIN/Employee No.:	ORS/BURS No.:
Address	VICARP		
Particulars		Responsibility Center	MFO/PAP
Bill payment of the Registration Fee (33rd RDE Regional Symposium on November 17-18, 2021 Bill No. RRDES 2021-16) per supporting papers hereto attached in the amount of			1,000.00
Amount Due			1,000.00
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision.			
 ELIZA D. ESPINOSA Printed Name, Designation and Signature of Supervisor			
B. Accounting Entry:			
Account Title		UACS Code	Debit Credit
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	ERLINDA S. ESGUERRA	Printed Name	EDGARDO E. TULIN
Position	Head, Accounting Unit/Authorized Representative	Position	Agency Head/Authorized Representative
Date		Date	
E. Receipt of Payment			JEV No.
Check/ADA No. :		Date :	Bank Name & Account Number:
Signature :	PSBMB	Date :	Printed Name:
Official Receipt No. & Date/Other Documents			Date



Date : December 3, 2021
Bill No.: RRDES 2021-16

Dr. Analyn M. Mazo
Head, Department of Biological Science
Visayas State University
Visca, Baybay City, Leyte


Dear **Dr. Mazo**:

This is to bill the amount of **Five Thousand Pesos (Php 5,000.00)** for the registration fee of the following staff during the 33rd Regional RDE Symposium on November 17-18, 2021 via Zoom. Payment made by voucher or check should be addressed to **VSU-VICARP**.

Name of Staff	Amount (PhP)
1. Beatriz S. Belonias	1,000.00
2. Humberto R. Montes, Jr.	1,000.00
3. Jayson B. Bitacura	1,000.00
4. Eunice Kenée L. Seríño	1,000.00
5. Rafael Junnar P. Dumalan	1,000.00
TOTAL	5,000.00

Thank you.

Very truly yours,


MARIA JULIET C. CENIZA
Director, VICARP and
Vice Pres. for R E & I, VSU

VSU Vicarp

