

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: GF-02-101101-2022-01
 Date: Feb. 10, 2022
 Fund: GF

Payee: **SARVIDA, Clint C. 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

80,601.60

Total

80,601.60

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 LILLO VALENZONA

Director, PPO

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

Signature

Printed Name

Position

Date

ALICIA M. FLORES

Head 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