

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.:

01-101101-2021

Date:

Dec. 13, 2021

Fund:

RJNA 91.015 .03

Payee:

VSU-VICARP

Office:

VSU

Address:

BAYBAY CITY LEYTE

Responsibility Center

RJNA 91.015 (Fund transfer 33rd Regional RDE Symposium dated Nov. 17-18, 2021 via Zoom

Particulars

MFO/PAP

UACS Code / Expenditure

Amount

P 1,000.00

Total

☐ 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

Signature

Printed Name

Position

Date

ROBELYN T. PIAMONTE

Director, NARC

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

STATUS OF OBLIGATION

Reference

Amount

Date

Dec. 13, 2021

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due

Due and Demandable

01-101101-2021

P 1,000.00

P 1,000.00

Totals