

GF

Annex F

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: MOOE 02-101101-2023

Date:

Fund: GF

Payee: Gumba, Noel, et al...

Office: NARC

Address: VSU, Baybay City, Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
RJNA 91.015 03	Payment for the contract of services –January 1-31, 2023	303000000	50212990 00	15,730.40
A Total				P15,730.40

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

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

Signature

Printed Name

Position

Date

ROMEL B. ARMECIN

Director, NARC.

Signature

Printed Name

Position

Date

ALICIA M. FLORES

OIC, 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
	Obligations	02-101101-2023	15,730.40		15,730.40	
	Totals		15,730.40		15,730.40	