

GF

<b>OBLIGATION REQUEST AND STATUS</b>				<b>VISAYAS STATE UNIVERSITY</b>		<b>Visca, Baybay City, Leyte</b>	
				No.: PS-01-104102-2021-12-			
				Date: December 10, 2021			
				Fund: GF			
Payee:	VSU ISABEL CAMPUS						
Office:							
Address:	Baybay, Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount			
VSU Isabel	To fund transfer the RLIP requirement of VSU-Isabel Campus for the Month of December, 2021	A.III.b.IE 301000000E	50103010 00	185,554.17			
<b>Total</b>				<b>185,554.17</b>			
<b>A</b> Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal				<b>B</b> Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature _____				Signature _____			
Printed Name <b>DANIEL LESLIE S. TAN</b>				Printed Name <b>ALICIA M. FLORES</b>			
Position <b>VP for Administration and Finance</b>				Position <b>Administrative Officer III</b>			
Date _____				Date _____			
<b>C STATUS OF OBLIGATION</b>							
Reference			Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
12/10/2021	Obligation	No.: PS-01-104102-2021-12-	185,554.17		185,554.17		
<b>Total</b>			<b>185,554.17</b>		<b>185,554.17</b>		

Due and Demandable

65

1,332,006.65