

GF

Annex F

OBLIGATION REQUEST AND STATUS				No.: MOOE 02-101101-2021-12-		
VISAYAS STATE UNIVERSITY				Date: December 3, 2021		
Visca, Baybay City, Leyte				Fund: GF		
Payee:	Teresita G. Manatad					
Office:	BUDGET OFFICE					
Address:						
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
BUDGET	Liquidation of Cash Advance	100000000	50203010	411.75		
Total				411.75		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name ALICIA M. FLORES Position Admin. Officer III Budget Unit/Authorized Representative _____ Date _____			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature _____ Printed Name ALICIA M. FLORES Position Admin. Officer III Budget Unit/Authorized Representative _____ Date _____			
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
12/03/2021	Obligation	02-101101-2021-12-	411.75		411.75	
Total			411.75		411.75	

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