

GF

Annex G

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.: **MOOE** 02-101101-2021-12 _____Date: **December 15, 2021**Fund: **GF**Payee: **JESSAMINE C. ECLEO et. Al.**Address: **Ormoc City**

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
Procurement	Overtime Pay for November 2021			13,994.63
	Total			13,994.63

A Certified: <input checked="" type="checkbox"/> Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature: _____ Printed Name: DANIEL LESLIE TAN Position: VP for Administration & Finance Date: _____	B Certified: <input checked="" type="checkbox"/> Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature: _____ Printed Name: ALICIA M. FLORES Position: Admin. Officer III OIC-Head, Budget Unit/Authorized Representative Date: _____
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C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2021-12 _____	13,994.63		13,994.63	
		Totals	13,994.63		13,994.63	