

OBLIGATION REQUEST AND STATUS (ORS)

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.:

Date:

DECEMBER 21, 2021

Fund:

Payee: RHONNA JEANE D. BULAWAN

Office: DSS, VSU

Address:

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
GAA DSS EXT PROJ	DECEMBER 2021 Payroll			P 8,820.75
Total				

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

Signature:

Printed Name:

SUZETTE B. LINA

Position:

DSS, Head

Date

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

ALICIA M. FLORES
OIC-HEAD, BUDGET OFFICE

STATUS OF OBLIGATION

Reference			Amount		
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due
	Obligation		P 8,820.75		P 8,820.75
Totals					

14	7:48	12:00		12:45	17:00	
15	7:48	12:00		12:45	17:00	
16	7:48	12:00		12:45	17:00	
17	7:48	12:00		12:45	17:00	
18	SATURDAY					
19	SUNDAY					
20	7:48	12:00		12:45	17:00	
21	7:48	12:00		12:45	17:00	
22	7:48	12:00		12:45	17:00	
23	ABSENT					
24	ABSENT					
25	SATURDAY/HOLIDAY					
26	SUNDAY					
27	ABSENT					
28	ABSENT					
29	ABSENT					
30	HOLIDAY					
31	ABSENT					
TOTAL 15 days						

Certified Correct:

SUZETTE B. LINA
Head, DSS