

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.:

Date: June 10, 2022

Fund: UAF

Payee: MILESA C. MARSADO

Office: DEPARTMENT OF AGRONOMY

Address: VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE

Responsibility
Center

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

UAF

"JO WAGES (June 1-15, 2022)"

Total

Php 6,087.40

Php 6,087.40

Certified: Charges to appropriation/allotment

necessary, lawful and under my direct supervision
and supporting documents valid, proper and legal

Signature

Printed Name

Position

Date

RUTH O. ESCASINAS

PROJECT LEADER

Certified:

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

Signature

Printed Name

Position

Date

ALICIA M. FLORES

HEAD, BUDGET OFFICE

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations		Php 6,087.40		Php 6,087.40	
	Totals		Php 6,087.40		Php 6,087.40	

CERTIFIED

CERTIFIED: Funds available in the amount of 6,087.40CERTIFIED
have been

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

Receives
document10. Act as
matters
functions
head.Receives and records incoming and outgoing
documents for the department.

order contracts

10. Act as the department DDRC and other
matters related to ISO and performs other
functions as assigned by the department
head.

Done

None

None

Submitted

Submitted by:

Approved by:

MILESA C. MARSADO
CLERK, DA

RUTH O. ESCASINAS
DEPARTMENT HEAD