OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY				No.:	02-206441-2022-11-		
				Date:	November 15, 2022		
	Visca,		Fund:	STF			
Payee:	KAREN V. SEDROI	ME ET AL					
Office:	CASH DIVISION						
Address:	VSU, BAYBAY CITY, LEYTE						
Responsibility Center		Particulars		MFO/PAP	UACS Code / Expenditure	Amount	
		TO PAYMENT OF WAGES November 1-15, 2022				23,242.80	
			Total			23,242.80	
Certified:	Charges to appropration/allotment		Certified:	Allotment available and obligated for the			
	necessary, lawful and	d under my direct supervision		purpose/adjustment necessary as			
	and supporting documents valid, proper and legal			indicated above			
Signature	Clas		Signature				
Printed Name	QUEEN-EVER Y. ATUPAN		Printed Name	ALICIA M. FLORES			
Position	Head, Cash Office		Position	Head, Budget Office			
Date			Date				
		STATU	S OF OBLIGATI	ON			
	Refere	Amount					
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	OBLIGATION	02-206441-2022-11-	23,242.80		23,242.80		
		Total	23,242.80		23,242.80		

OIC HEAD, ACCOUNTING DIVISION

HEAD, CAS

Head Cash Office