

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.:

Date: December 6, 2021

Fund: GF

Payee: VANESSA MAY B. MILAN

Office: Eco-FARMI

Address: VSU, Baybay City, Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
GENERAL FUND	Payroll (December 16-31,2021)	303000000	5021299000	P 6,087.40
TOTAL				P 6,087.40

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

Signature

Printed Name

DHENBER C. LUSANTA

Position

OIC Director, Eco-FARMI

Date

December 6, 2021

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

Signature

Printed Name

ALICIA M. FLORES

Position

Administrative Officer III

Head, Budget Unit/Authorized Representative

Date

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations	02-101101-20-	P 6,087.40		P 6,087.40	
	TOTALS		P 6,087.40		P 6,087.40	

**GENERAL PAYROLL
JOB ORDER
ACCOUNTING DIVISION**

December 16-31, 2021

We acknowledge receipt of the sum show opposite our names as full compensation for services rendered.

We acknowledge receipt of the sum shown opposite our names as full compensation for services rendered.											
N A M E	Wage/day or Wage/month	No. of Days	FUND CHARGING	GROSS AMOUNT	PAG-IBIG				WITHHOLDIN G TAX	NET AMOUNT	SIGNATURE
					PREMIUM	MP2	Multi-Purpose Loan (MPL)	Calamity Loan (CAL)			
VANESSA MAY B. MILAN	553.40	11.00	GENERAL FUND	6,087.40						6,087.40	
											-
											-
										-	
										-	
										-	
										-	
TOTAL				6,087.40	-	-	-	-	-	6,087.40	

CERTIFIED: Services have been duly rendered as stated.

DHENBER C. LUSANTA
OIC HEAD, ECO-FARMI

APPROVED FOR PAYMENT:

EDGARDO E. TULIN
PRESIDENT

CERTIFIED: Funds available in the amount of

6,087.40

CERTIFIED: Each employee whose names appears above have been paid the amount opposite his/her names.

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVER Y. ATUPAN
HEAD, CASH DIVISION