

**OBLIGATION REQUEST AND STATUS****VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.: 02-101101-20-

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 1-15,2021)	303000000	5021299000	P 5,534.00
<b>TOTAL</b>				<b>P 5,534.00</b>

**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

**C 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 5,534.00		P 5,534.00	
		<b>TOTALS</b>	P 5,534.00		P 5,534.00	

**GENERAL PAYROLL  
JOB ORDER  
ACCOUNTING DIVISION**

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

December 1-15, 2021

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)			
			GENERAL FUND								
VANESSA MAY B. MILAN	553.40	10.00		5,534.00	200.00					5,334.00	
										-	
										-	
										-	
										-	
										-	
TOTAL				5,534.00	200.00	-	-	-	-	5,334.00	

CERTIFIED: Services have been duly rendered as stated.

APPROVED FOR PAYMENT:

**DHENBER C. LUSANTA**  
\_\_\_\_\_  
OIC HEAD, ECO-FARMI

**EDGARDO E. TULIN**  
\_\_\_\_\_  
PRESIDENT

CERTIFIED: Funds available in the amount of

5,534.00

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**  
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HEAD, CASH DIVISION