

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

LIZZLY B. BANAYAG

DAEEx

Address:	VSU, Visca, Baybay City, Leyte
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Responsibility	Particulars
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AACCUP

February 2-11, 2022 PAYROLL

Total

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

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

Signature:

Printed Name: E

EDITHA G. CAGASAN

Position: Director ODQA

Date 11-Feb-22

STATUS OF OBLIGATION

Reference		Amount				
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation		4,427.20		4,427.20	
		Totals	4,427.20		4,427.20	

OR PAYMENT:

EDGARDO E. TULIN
PRESIDENT

Each employee whose names appears above the amount opposite his/her names.

QUEEN-EVER Y. ATUPAN
HEAD, CASH DIVISION