

OBLIGATION REQUEST AND STATUS
VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

No.: 02-1011011-2022-01
 Date: January 27, 2022
 Fund: Gen. Fund: Gen. Administration,

Payee:	Ms. Ida Blanz L. Orapa				Higher Education & Advance
Office:	Office of the Head of Admission				Education Programs
Address:	VSU, Visca Baybay, City Leyte				
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount	
	PAYROLL (January 03-31, 2022)	100000000	5021299000	11,621.40	
	Total			11,621.40	

<p>A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal.</p> <p>Signature: _____</p> <p>Printed Name: NANCY V. DUMAGUING</p> <p>Position: Head, Admission Office</p> <p>Date: _____</p>	<p>B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.</p> <p>_____</p> <p align="right">ALICE M. FLORES Head, Budget Office</p>
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C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Jan. 27, 2022	obligation	02-1011011-2022-01	11,621.40		11,621.40	
	Totals		11,621.40		11,621.40	