| OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY | | | | | | No.: | 02-101101-2021- February 11, 2022 | |
|--|---|-----------------|--------|----------|------------|---|--------------------------------------|----------|
| | | | | | | Date: | | |
| Visca, Baybay City, Leyte | | | | | | Fund: | General Fund | |
| Payee: | Frances Louise B. Dajao | | | | | | | |
| Office: | College of Arts and Sciences | | | | | | | |
| Address: | 40 | 1 1 1 1 | | | | | S | |
| Responsibility Center | Particulars Particulars | | | | | MFO/PAP | UAC S Code / Expenditure | Amount |
| College of Arts | January 16-30, 2022 PAYROLL | | | | | 301000000 | 5021299000 | 5,534.00 |
| NST THE COLUMN TWO | | | | T | Total | | * | 5,534.00 |
| Signature: Printed Name: Position: | d: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal. MA. THERESA P. LORETO DEAN, COLLEGE OF ARTS AND SCIENCES | | | | Certified: | Allotment available and obligated for the purpose/adjustment necessary as indicated above. ALICIA M. FLORES OIC-HEAD, BUDGET OFFICE | | |
| Date | | | STATUS | OF OF | PLICATIO | NN . | | |
| | Refere | 200 | SIMIUS | OF OR | LIGATIC | | mount | |
| Date | Particulars ORS/JEV/RCI/RADAI No. | | Ob | ligation | Payment | Not Yet Due | Due and Demandable | |
| | obligation | 02-101101-2021- | | | 5,534.00 | | 5,534.00 | |
| | | Totals | | | | | | |