

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

Visca, Baybay City, Leyte

No.:

Date:

February 9, 2022

Fund:

DASS.NCT.1718

Payee: **ROGELIO N. CORAL**  
 Office: DEPARTMENT OF AGRONOMY  
 Address: VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
DASS.NCT. 1718	JO WAGES (January 03-31,2022)			PhP10,584.90
Total				PhP10,584.90

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

Signature

Printed Name

Position

Date

**ULYSSES A. CAGASAN**

PROJECT LEADER

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

Signature

Printed Name

Position

Date

**ALICIA M. FLORES**

HEAD, BUDGET OFFICE

**STATUS OF OBLIGATION**

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demand
	Obligations		PhP10,584.90		PhP10,584.90	
	Totals		PhP10,584.90		PhP10,584.90	

HEAD, DEPARTMENT

CERTIFIED: Funds available in the amount of **10,584.90**CERTIFIED  
have been**NICK FREDDY R. BELLO**

OIC HEAD, ACCOUNTING DIVISION

26	8:00	12:00		1:00	5:00	
27						
28						
29	SATURDAY					
30	SUNDAY					
31						
TOTAL days		18				

Certified Correct:

**ULYSSES A. CAGASAN**

Immediate Superior