

STF **Annex G**

Annex G

No.: 02-206441-2022-

Date: February 11, 2022

Fund: AACUP STF

LIZZLY B. BANAYAG

DAEEx

VSU, Visca, Baybay City, Leyte

Particulars

AACCUP

January 11-31, 2022 PAYROLL

Total

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

Signature: _____

Printed Name: E

EDITHA G. CAGASAN

Director, ODQA

Date _____

11-Feb-22

STATUS OF OBLIGATION

STATE OF OREGON						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation		8,301.00		8,301.00	
		Totals	8,301.00		8,301.00	

ch employee' whose names appears above
the amount opposite his/her names

QUEEN-EVER Y. ATUPAN
HEAD, CASH DIVISION