

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

No.: 02-206441-2022-02-
Date: February 9, 2022
Fund: STF

Payee: KAREN V. SEDROME ET AL

Office: CASH DIVISION

Address: VSU, BAYBAY CITY, LEYTE

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	TO PAYMENT OF WAGES February 1-28, 2022			16,602.00
	Total			16,602.00

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

Signature
Printed Name **QUEEN-EVER Y. ATUPAN**
Position Head, Cash Office
Date

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

Signature
Printed Name **ALICIA M. FLORES**
Position Head, Budget Office
Date

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATION	02-206441-2022-02-	16,602.00		16,602.00	
	Total		16,602.00		16,602.00	