


OBLIGATION REQUEST AND STATUS				No.: 02-101101-2021-		
VISAYAS STATE UNIVERSITY				Date: December 7, 2021		
Visca, Baybay City, Leyte				Fund: General Fund		
Payee:	JANET O. PASA					
Office:	DAEEEx					
Address:	VSU, Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
GF	Dec. 16-29, 2021 PAYROLL	301000000	50212990 00	5,534.00		
Total				5,534.00		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature:  Printed Name: KAREN LUZ P. YAP Position: HEAD, DAEEEx Date: 7-Dec-21		B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. <div style="text-align: right;">ALICIA M. FLORES HEAD, BUDGET OFFICE</div>				
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101-2021-	5,534.00		5,534.00	
	Totals		5,534.00		5,534.00	