

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

No.: 02-206441-2021-11
 Date: Dec/10/2021
 Fund: STF

Payee: **Ria L. Cagoyong**

Office: ODIE Office

Address:

Responsibility Center

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

TF-OVFAF

Dec 1- 13, 2021

PAYROLL

100000000

5021299000

4,427.20

Total

4,427.20

A

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

Signature:

Printed Name:

MA.RACHEL KIM L. AURE

Position:

Director, Instruction and Evaluation

Date

B

Certified:

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

ALICE F. FLORES

OIC-HEAD, BUDGET OFFICE

C

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-206441-2021-11	4,427.20		4,427.20	
	Totals					

ODIE OFFICE

We acknowledge receipt of the sum shown opposite our names as full compensation for services rendered.

NAME	AMOUNT	DATE	REMARKS
N. A. M. E.			

Receipt of the sum show opposite our names as full compensation for services rendered.										Dec 1-13, 2021	
NAME	Wage/day or Wage/month	No. of Days	FUND CHARGING	GROSS AMOUNT	PAG-IBIG				WITHHOLDING TAX	NET AMOUNT	SIGNATURE
					PREMIUM	MP2	Multi-Purpose Loan (MPL)	Calamity Loan (CAL)			
1) Cagoyong, Ria L.	553.40	8.00	STF	4,427.20	100.00					4,327.20	
2)										-	
3)										-	
4)										-	
5)										-	
										-	
										-	
										-	
										-	
										-	
										-	
TOTAL				4,427.20	100.00	-	-	-	-	4,327.20	

CERTIFIED: Services have been duly rendered as stated.

MA. RACHEL KIM L. AURE
Director, Instruction and Evaluation

EDGARDO E. TULIN
PRESIDENT

4,427.20

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

CERTIFIED: Each employee whose names appears above have been paid the amount opposite his/her names.

QUEEN-EVER Y. ATUPAN
HEAD, CASH DIVISION