

OBIGATION REQUEST AND STATUS				No.: 02-101101-2022-		
VISAYAS STATE UNIVERSITY				Date: February 17, 2022		
Visca, Baybay City, Leyte				Fund: SP.CE.20a		
Payee:	RACHELLE ANN A. BARBOSA					
Office:	DAEEEx					
Address:	VSU, Visca, Baybay City, Leyte					
Responsibilit y Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
GTH	January 19-31, 2022 PAYROLL	304000000	50212990 00	5,880.50		
	Total			5,880.50		
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: Project Leader, TGH Date: 17-Feb-22		B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. _____ ALICIA M. FLORES 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	02-101101-2022-	5,880.50		5,880.50	
	Totals		5,880.50		5,880.50	