

OBLIGATION REQUEST AND STATUS				No.:		
VISAYAS STATE UNIVERSITY				Date: 02/21/2022		
Visca, Baybay City, Leyte				Fund: VSU-IP- 2021-3		
Payee:	RAY O. CAIN TIC					
Office:	DEPARTMENT OF AGRONOMY					
Address:	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
VSU-IP- 2021-3	JO WAGES (February 1-28 ,2022)	0	0	PhP9,000.00		
	Total			PhP9,000.00		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name ULYSSES A. CAGASAN Position DEPT. HEAD/PROJECT LEADER 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
	Obligations		PhP9,000.00		PhP9,000.00	
	Totals		PhP9,000.00		PhP9,000.00	

CERTIFIED: Funds available in the amount of 9,000.00

CERTIFIED: E
have been paid

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

26	SATURDAY					
27	SUNDAY					
28	7:00	11:30	<i>R. Cagasan</i>	1:00	4:30	<i>R. Cagasan</i>
29						
30						
31						
TOTAL	18	days				

Certified Correct:

ULYSSES A. CAGASAN
Immediate Superior