

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

Payee: Ms. Ida Blanz L. Orapa
Office: Office of the Head of Admission
Address: VSU, Visca Baybay, City Leyte

Responsibility
Center

Particulars

PAYROLL
(December 16-31, 2021)

Total

Particulars	MFO/PAP	UACS Code / Expenditure	Amount
PAYROLL (December 16-31, 2021)	100000000	5021299000	6,087.40
Total			6,087.40

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

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

Signature:

Printed Name:

Position:

Date

NANCY V. DUMAGUNG
Head, Admission Office

ALICE M. FLORES
Head, Budget Office

C

STATUS OF OBLIGATION

Reference

Date	Particulars	ORS/JE/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Dec. 09, 2021	obligation	02-1011011-2021-12	6,087.40		6,087.40	
	Totals		6,087.40		6,087.40	

OIC HEAD, ACCOUNTING DIVISION

VER
HEAD, CASH