

OBLIGATION REQUEST AND STATUS				No.:		
VISAYAS STATE UNIVERSITY				Date: February 21, 2022		
Visca, Baybay City, Leyte				Fund: DASS-RFP		
Payee:	DANTE T. ABENOJA					
Office:	DEPARTMENT OF AGRONOMY					
Address:	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
DASS-RFP	JO WAGES (February 1 -28 , 2022)	0	0	PhP8,301.00		
	Total			PhP8,301.00		
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: 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		PhP8,301.00		PhP8,301.00	
	Totals		PhP8,301.00		PhP8,301.00	

CERTIFIED: Funds available in the amount of 8,301.00

CERTIFIED: Each amount have been paid the

NICK FREDDY R. BELLO
 OIC HEAD, ACCOUNTING DIVISION

26					
27					
28					
29					
30					
31					
TOTAL	15	days			

Certified Correct:

TEODOMERO C. RATILLA

Immediate Superior