

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: MOOE 02-101101-2022-02

Date: February 11, 2022

Fund: GF

Payee: Lauriño, Ronaldo M., et al

Office: Department of Forest Science

Address: Visca, Baybay City, Leyte

Responsibility Center

MFO/PAP

UACS Code / Expenditure

Amount

DFS February 1-15, 2022 PAYROLL

Total

301000000

5021299000

8,854.40

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:

ANATOLIO N. POLINAR

Head, DFS

ALICIA M. FLORES

OIC HEAD, BUDGET OFFICE

Date: February 11, 2022

C

Reference

STATUS OF OBLIGATION

Amount

Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	MOOE 02-101101-2022-02	8,854.40		8,854.40	
	Totals					

February 1-15, 2022

WITHHOLDING TAX

NET AMOUNT

SIGNATURE

4,880.60

3,773.80

-

-

8,654.40

MENT:

EDGARDO E. TULIN

PRESIDENT

employee whose names appears above
amount opposite his/her names.

EEN-EVER Y. ATUPAN

EAD, CASH DIVISION