STF

OBLIGATION REQUEST AND STATUS				No.:			
	VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			Date:	January 28, 2022 DASS-RFP		
				Fund:			
Payee:	DANTE T. ABENOJA						
Office:	DEPARTMENT OF AGRONOMY						
Address:	VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE						
Responsibility Center			MFO/PAP	UACS Code / Expenditure	Amount		
DASS-RFP	JO WAGES (January 1 -31 , 2022)		2)		2	PhP8,301.00	
			Total		9	PhP8,301.00	
Certified:	Charges to appropration/allotment		Certified:	Allotment	Allotment available and obligated for the		
	necessary, lawful and und		purpose/adjustment necessary as				
	and supporting document		indicated above				
Signature	The state of the s		Signature				
Printed Name	ULYSSES A. CAGASAN		Printed Name		ALICIA M. FLORES		
Position	PROJECT LEADER		Position		HEAD, BUDGET OFFICE		
Date			Date				
		STATU	JS OF OBLIGATI	ON		=	
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 P 8,201.00

CERTIFIED: Each employ

been paid

NICK FREDDY R. BELLO

OIC HEAD, ACCOUNTING DIVISION

TOTAL days

Certified Correct:

TEODOMERO C. RATILLA

Immediate Superior

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