

**OBLIGATION REQUEST AND STATUS****VISAYAS STATE UNIVERSITY****Visca, Baybay City, Leyte**

No.: 02-101101-2022-

Date: February 24, 2022

Fund: General Fund

Payee:	JANET O. PASA			
Office:	DAEEEx			
Address:	VSU, Visca, Baybay City, Leyte			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
GF	February 16-28, 2022 PAYROLL	301000000	50212990 00	5,534.00
	<b>Total</b>			<b>5,534.00</b>

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

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Position: \_\_\_\_\_

Date

24-Feb-22

*no 3/1*  
KAREN LUZ P. YAP  
HEAD, DAEEEx

**B** Certified:

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

ALICIA M. FLORES  
HEAD, BUDGET OFFICE

**STATUS OF OBLIGATION**

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101-2022-	5,534.00		5,534.00	
	Totals		5,534.00		5,534.00	