

OBLIGATION REQUEST AND STATUS **VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.: 02-101101-20-
 Date: December 6, 2021
 Fund: GF

Payee:	MARVIN C. SEVA			
Office:	Eco-FARMI			
Address:	VSU, Baybay City, Leyte			
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
TP.UF.09	Payroll (December 16-23 ,2021)	303000000	5021299000	P 3,528.30
TOTAL				P 3,528.30

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

Signature
 Printed Name
 Position

DHENBER C. LUSANTA
 OIC Director, Eco-FARMI

Date December 6, 2021

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

Signature

Printed Name
 Position

ALICIA M. FLORES
 Administrative Officer III
 Head, Budget Unit/Authorized Representative

Date

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations	02-101101-20-	P 3,528.30		P 3,528.30	
		TOTALS	P 3,528.30		P 3,528.30	

**GENERAL PAYROLL
JOB ORDER
ACCOUNTING DIVISION**

We acknowledge receipt of the sum show opposite our names as full compensation for services rendered.

December 16-23, 2021

N A M E	Wage/day or Wage/month	No. of Days	FUND CHARGING	GROSS AMOUNT	PAG-IBIG				WITHHOLDING TAX	NET AMOUNT	SIGNATURE
					PREMIUM	MP2	Multi-Purpose Loan (MPL)	Calamity Loan (CAL)			
MARVIN C. SEVA	588.05	6.00	TP.UF.09	3,528.30						3,528.30	
				-							
				-							
				-							
				-							
										-	
										-	
										-	
										-	
										-	
TOTAL				3,528.30	-	-	-	-	-	3,528.30	

CERTIFIED: Services have been duly rendered as stated.

APPROVED FOR PAYMENT:

DHENBER C. LUSANTA

OIC HEAD, DEPARTMENT

EDGARDO E. TULIN

PRESIDENT

CERTIFIED: Funds available in the amount of

3,528.30

CERTIFIED: Each employee whose names appears above
have been paid the amount opposite his/her names.

NICK FREDDY R. BELLO

OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVER Y. ATUPAN

HEAD, CASH DIVISION