

OBLIGATION REQUEST AND STATUS			PS	01-101101-2021-12		
VISAYAS STATE UNIVERSITY			Date:	December 3, 2021		
Visca, Baybay City, Leyte			Fund:	GF		
Payee:	Borneo, Anthony					
Office:	BUDGET OFFICE					
Address:						
Responsible Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
BUDGET	Payment of Overtime Services January 1-31, 2021	100000000	50102130 01	3,327.80		
Total				3,327.80		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper		B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above				
Signature _____		Signature _____				
Printed Name ALICIA M. FLORES		Printed Name ALICIA M. FLORES				
Position OIC, Head Budget Office		Position OIC, Head Budget Office				
Date _____		Date _____				
c STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
12/03/2021	Obligation	01-101101-2021-12	3,327.80		3,327.80	
Total			3,327.80		3,327.80	

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