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| OE | BLIGATION R | TUS | No.: | 02-206441-2022-11- | | | |
|--|---|--|--|--------------------|----------------------------|-----------------------|--|
| VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte | | | | Date: | November 2, 2022 | | |
| | | | Fund: | STF | | | |
| Payee: | KAREN V. SEDROI | | | | | | |
| Office: | CASH DIVISION | | | | | | |
| Address: | VSU, BAYBAY CITY, LEYTE | | | | | | |
| Responsibility Center | Particulars | | | MFO/PAP | UACS Code / Expenditure | Amount | |
| | | TO PAYMENT OF WAGES October 16-31, 2022 | Condition | | | 26,839.9 | |
| | 100000000000000000000000000000000000000 | 00000110-01, 2022 | Total | | | 26,839.90 | |
| Certified: | Charges to appropration/allotment | | Certified: Allotment available and obligated for the | | | | |
| | necessary, lawful and under my direct supervision | | purpose/adjustment necessary as | | | | |
| | and supporting documents valid, proper and legal | | indicated above | | | | |
| | | Mor 11 | | | | | |
| Signature | 11/2/w | | Signature | | ALICIA M ELO | DEC | |
| Printed Name | QUEEN-EVER Y. ATUPAN | | Printed Name | | ALICIA M. FLORES | | |
| | Head, Cash Office | | Position | | Head, Budget Of | nce | |
| Position | - n | ead, Cash Office | | | | | |
| | | ead, Cash Office | Date | | | | |
| Position | | | | | | | |
| | Refere | STATU | Date | | nount | | |
| | | STATU | Date | | nount Not Yet Due | Due and Demandable | |
| Date | Refere | STATU | Date S OF OBLIGATI | Payment | | | |