

OBLIGATION REQUEST AND STATUS				No.: 02-206441-2022-08-		
VISAYAS STATE UNIVERSITY				Date: August 12, 2022		
Visca, Baybay City, Leyte				Fund: STF		
Payee:	KAREN V. SEDROME ET AL					
Office:	CASH DIVISION					
Address:	VSU, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure	
	TO PAYMENT OF WAGES August 1-15, 2022					
	Total				22,136.00	
					22,136.00	
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal			Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature			Signature			
Printed Name: QUEEN-EVER Y. ATUPAN			Printed Name: ALICIA M. FLORES			
Position: Head, Cash Office			Position: Head, Budget Office			
Date			Date			
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATION	02-206441-2022-08-	22,136.00		22,136.00	
	Total		22,136.00		22,136.00	

QUEEN-EVER Y. ATUPAN
Head Cash Office