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OBLIGATION REQUEST AND STAT VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			No.:		02-206441-2022-09-	
			Date:	September 26, 2022		
			Fund:	STF	-	
KAREN V. SEDRO	ME ET AL					
CASH DIVISION						
VSU, BAYBAY CIT	Y, LEYTE					
	Particulars		MFO/PAP	UACS Code / Expenditure	Amount	
	3			24,626.3		
		Total			24,626.3	
		Certified:	Allotment available and obligated for the			
necessary, lawful and under my direct supervision and supporting documents valid, proper and legal			purpose/adjustment necessary as			
			indicated above			
	Alt olyla	Signature				
QUEEN-EVER Y. ATUPAN		Printed Name	ALICIA M. FLORES			
Head, Cash Office		Position	Head, Budget Office			
	CTATI		ON			
Reference						
Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
OBLIGATION	02-206441-2022-09-	24,626.30		24,626.30		
	Total	24,626.30		24,626.30		
	VISAYAS Visca, KAREN V. SEDRO CASH DIVISION VSU, BAYBAY CIT Charges to approprate necessary, lawful and and supporting docu Reference Particulars	VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte KAREN V. SEDROME ET AL. CASH DIVISION VSU, BAYBAY CITY, LEYTE Particulars TO PAYMENT OF WAGES September 16-31, 2022 Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal AND TOPEN	Visca, Baybay City, Leyte KAREN V. SEDROME ET AL. CASH DIVISION VSU, BAYBAY CITY, LEYTE Particulars TO PAYMENT OF WAGES September 16-31, 2022 Total Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Alay Signature Printed Name Position Date STATUS OF OBLIGATION OBLIGATION O2-206441-2022-09- 24,626.30	VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte KAREN V. SEDROME ET AL. CASH DIVISION VSU, BAYBAY CITY, LEYTE Particulars MFO/PAP TO PAYMENT OF WAGES September 16-31, 2022 Total Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Particulars Signature Printed Name Position Date STATUS OF OBLIGATION Reference Particulars ORS/JEV/RCI/RADAI No. Obligation Payment OBLIGATION 02-206441-2022-09- 24,626.30	VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte KAREN V. SEDROME ET AL. CASH DIVISION VSU, BAYBAY CITY, LEYTE Particulars Particulars MFO/PAP UACS Code / Expenditure TO PAYMENT OF WAGES September 16-31, 2022 Total Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Allotment available and oblig purpose/adjustment neces indicated above Signature Printed Name Printed Name Position Head, Cash Office STATUS OF OBLIGATION Reference Particulars ORS/JEV/RCI/RADAI No. Obligation Payment Not Yet Due OBLIGATION 02-206441-2022-09- 24,626.30 24,626.30	