

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY****Visca, Baybay City, Leyte**

No.: 02-1011011-2022-02

Date: February 21, 2022

Fund: Gen. Fund: Gen. Administration,

Higher Education & Advance

Education Programs

Payee: Mr. Junard C. Gucela & Mr. Marlon V. Dampios

Office: Office of the Dean of Students

Address: VSU, Visca Baybay, City Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	PAYROLL (February 2-28, 2022)	100000000	5021299000	19,922.40
	Total			19,922.40

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

Signature: Printed Name: **MANOLO B. LORETO, JR.**

Position: Dean of Students

Date

B Certified:

Allotment available and obligated for the purpose/adjustment necessary as indicated above.

ALICIA M. FLORES

OIC-Head, Budget Office

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Feb. 21, 2022	obligation	02-1011011-2022-02	19,922.40		19,922.40	
	Totals		19,922.40		19,922.40	

OFFICE OF THE DEAN OF STUDENTS

Februari 2-28, 2022

TOTAL	19,922.40	200.00	-	-	-	19,722.40
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APPROVED FOR PAYMENT:

EDGARDO E. TULIN
PRESIDENT

19,922.40

OIC HEAD, ACCOUNTING DIVISION

HEAD, CASH DIVISION