

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.: 02-206441-2023-01-

Date: January 30, 2023

Fund: STF

Budget

Payee: KAREN V. SEDROME ET AL

Office: CASH DIVISION

Address: VSU, BAYBAY CITY, LEYTE

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
	TO PAYMENT OF WAGES January 1-31, 2023			37,109.10
	Total			37,109.10

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

Signature

Printed Name

Position

Date

QUEEN-EVER Y. ATUPAN

Head, Cash Office

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

Signature

Printed Name

Position

Date

ALICIA M. FLORES

Head, Budget Office

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATION	02-206441-2023-01-	37,109.10		37,109.10	
		Total	37,109.10		37,109.10	

QUEEN-EVER Y. ATUPAN

Head Cash Office