

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

Fund:

STF

October 14, 2022

02-206441-2022-10-9344

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

October 1-15, 2022

Total

17,155.40

17,155.40

Certified:

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

Signature

ALICIA M. FLORES

Position

Head, Budget Office

Date

Certified:

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

Signature

QUEEN-EVER Y. ATUPAN

Position

Head, Cash Office

Date

STATUS OF OBLIGATION

Reference

Amount

10/14

OBLIGATION

02-206441-2022-10-9344

17,155.40

17,155.40

Date

Particulars

ORS/JEV/RCI/RADAI No.

Obligation

Payment

Not Yet Due

Due and Demandable

QUEEN-EVER Y. ATUPAN
Head Cash Office