

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

No.: 02-1011011-2021-12

Date: December 09, 2021

Fund: Gen. Fund: Gen. Administration,

Payee: Ms. Ida Blanz L. Orapa

Office: Office of the Head of Admission

Address: VSU, Visca Baybay, City Leyte

Higher Education & Advance

Education Programs

Responsibility Center

Particulars

MFO/PAP

UACS Code / Expenditure

Amount

PAYROLL

(December 01-15, 2021)

5021299000

5,534.00

Total

5,534.00

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

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

Signature:

Printed Name:

Position:

Date

NANCY V. DUMAGUING

Head, Admission Office

ALICE M. FLORES

Head, Budget Office

C

STATUS OF OBLIGATION

Reference

Amount

Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
Dec. 09, 2021	obligation	02-1011011-2021-12	5,534.00		5,534.00	
	Totals		5,534.00		5,534.00	