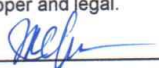


OBLIGATION REQUEST AND STATUS				No.: 02-101101-2021-		
VISAYAS STATE UNIVERSITY				Date: December 7, 2021		
Visca, Baybay City, Leyte				Fund: SP.CE.20a		
Payee:	MARIA ROSARIO C. LIPIAN					
Office:	DAEE					
Address:	VSU, Visca, Baybay City, Leyte					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
GTH	December 16-27, 2021 PAYROLL	304000000	50212990 00	4,116.35		
	Total			4,116.35		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature:  Printed Name: MILAGROS C. BALES Position: Project Leader, TGH Date: 7-Dec-21		B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. 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	02-101101-2021-	4,116.35		4,116.35	
	Totals		4,116.35		4,116.35	