


OBLIGATION REQUEST AND STATUS				No.: 02-101101-2021-		
VISAYAS STATE UNIVERSITY				Date: February 11, 2022		
Visca, Baybay City, Leyte				Fund: General Fund		
Payee:	Frances Louise B. Dajao					
Office:	College of Arts and Sciences					
Address:						
Responsibility Center	Particulars	MFO/PAP	UAC S Code / Expenditure	Amount		
College of Arts and Sciences	January 1-15, 2022 PAYROLL	301000000	5021299000	5,257.30		
	Total			5,257.30		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal. Signature:  Printed Name: MA. THERESA P. LORETO Position: DEAN, COLLEGE OF ARTS AND SCIENCES Date:		B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above. <div style="text-align: right;"> ALICIA M. FLORES OIC-HEAD, BUDGET OFFICE </div>				
C STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101-2021-	5,257.30		5,257.30	
	Totals					