

OBLIGATION REQUEST AND STATUS**VISAYAS STATE UNIVERSITY**

Visca, Baybay City, Leyte

No.:

Date:

September 19, 2022

Fund:

DASS.NCT.1718

Payee: **MICHAEL B. TUASOC**
 Office: DEPARTMENT OF AGRONOMY
 Address: VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE

Responsibility
Center

NCT 1718

Particulars

JO WAGES (September 19-23)

MFO/PAP

UACS Code /
Expenditure

Total

Certified: Charges to appropriation/allotment

necessary, lawful and under my direct supervision
 and supporting documents valid, proper and legal

Signature

Printed Name

Position

Date

BERTA C. RATILLA

PROJECT LEADER

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 Demand
	Obligations		PhP2,767.00		PhP2,767.00	
	Totals		PhP2,767.00		PhP2,767.00	

NICK FREDDY R. BELLO
 OIC HEAD, ACCOUNTING DIVISION

have been paid the amount of

Certified Correct:

BERTA C. RATILLA
 Immediate Superior

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 HEA