

OBLIGATION REQUEST AND STATUS			VISAYAS STATE UNIVERSITY			Visca, Baybay City, Leyte		
Payee: RICOMARK BASLAN IMPERIAL						No.: _____		
Office: DEPARTMENT OF AGRONOMY						Date: _____		
Address: VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE						Fund: STF		
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount				
STF	JO WAGES (March 1-31, 2022)	0	0	PhP8,201.00				
Total				PhP8,201.00				
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature: _____ Printed Name: RUTH O. ESCASINAS Position: DEPARTMENT HEAD Date: _____			Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature: _____ Printed Name: ALICIA M. FLORES Position: HEAD, BUDGET OFFICE Date: _____					
STATUS OF OBLIGATION								
Reference			Amount					
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable		
	Obligations		PhP8,201.00		PhP8,201.00			
	Totals		PhP8,201.00		PhP8,201.00			

NICK FREDDY R. BELLO

 OIC HEAD, ACCOUNTING DIVISION

26		SATURDAY	
27		SUNDAY	
28			
29			
30			
TOTAL	15 days		

Certified Correct:

Ruth O. Escasinas
RUTH O. ESCASINAS

 Immediate Superior