

OBLIGATION REQUEST AND STATUS			PS	01-101101-2021-12		
VISAYAS STATE UNIVERSITY			Date:	December 3, 2021		
Visca, Baybay City, Leyte			Fund:	GF		
Payee:	Flores, Alicia et.al					
Office:	BUDGET OFFICE					
Address:						
Responsible Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
BUDGET	Payment of Overtime Services Jan-November 2021	100000000	50102130 01	41,193.08		
Total				41,193.08		
A Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper			B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above			
Signature _____			Signature _____			
Printed Name LOUELLA C. AMPAC			Printed Name ALICIA M. FLORES			
Position Financial Management Director			Position OIC, Head Budget Office			
Date _____			Date _____			
c STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
12/03/2021	Obligation	01-101101-2021-12	41,193.08		41,193.08	
Total			41,193.08		41,193.08	

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