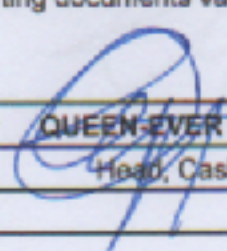


OBLIGATION REQUEST AND STATUS				No.: 02-206441-2023-02-		
VISAYAS STATE UNIVERSITY				Date: February 13, 2023		
Visca, Baybay City, Leyte				Fund: STF		
Payee:	KAREN V. SEDROME ET AL					
Office:	CASH DIVISION					
Address:	VSU, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount		
	TO PAYMENT OF WAGES February 1-15, 2023			20,370.78		
	Total			20,370.78		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature:  Printed Name: <u>QUEEN-EVER Y. ATUPAN</u> Position: <u>Head, Cash Office</u> Date: _____			Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature: _____ Printed Name: <u>ALICIA M. FLORES</u> Position: <u>Head, Budget Office</u> Date: _____			
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	OBLIGATION	02-206441-2023-02-	20,370.78		20,370.78	
		Total	20,370.78		20,370.78	

QUEEN-EVER Y. ATUPAN
Head Cash Office