

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte			No.: 02-206441-2022-08- Date: August 26, 2022 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 August 16-31, 2022			22,689.40		
	Total			22,689.40		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature _____ Printed Name QUEEN-EVER Y. ATUPAN Position Head, Cash Office 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
	OBLIGATION	02-206441-2022-08-	22,689.40		22,689.40	
	Total		22,689.40		22,689.40	

QUEEN-EVER Y. ATUPAN
Head Cash Office