DAEEx

Annex F

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: 02-101101-2022-

Date: February 11, 2022

Fund: General Fund

Payee:	**JANET O. PASA**
Office:	DAEEx
Address:	VSU, Visca, Baybay City, Leyte

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
GF	**February 1-15, 2022 PAYROLL**	301000000	50212990 00	**6,640.80**
	Total			**6,640.80**

A Certified: Charges to appropration/allotment necessary, lawful and under my direct supervision and supporting documents valid,proper and legal.

Signature: _____

Printed Name: **KAREN LUZ P. YAP**

Position: HEAD, DAEEx

Date 11-Feb-22

B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above.

ALICIA M. FLORES

HEAD, BUDGET OFFICE

C **STATUS OF OBLIGATION**

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-101101-2022-	**6,640.80**		**6,640.80**	
		Totals	**6,640.80**		**6,640.80**	

February 1-15, 2022

lamity (CAL)	WITHHOLDING TAX	NET AMOUNT	SIGNATURE
		6,540.80	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
-	-	**6,540.80**	

R PAYMENT:

EDGARDO E. TULIN

PRESIDENT

ch employee whose names appears above
the amount opposite his/her names.

QUEEN-EVER Y. ATUPAN

HEAD, CASH DIVISION