


Annex F

		<b>OBLIGATION REQUEST AND STATUS</b> <b>VISAYAS STATE UNIVERSITY</b> Visca, Baybay City, Leyte		No.: MOOE 02-101101-2017		
				Date: March 14, 2022		
Fund: DSS Lab Share						
Payee:	DEEJAY M. LUMANAO					
Office:	Dept. of Soil Science					
Address:	BAYBAY CITY, LEYTE					
<b>Responsibility Center</b>	<b>Particulars</b>	<b>MFO/P AP</b>	<b>UACS Code / Expenditure</b>	<b>Amount</b>		
DSS	Petty Cash Advance			P 4500.00		
Charge to: DSS Lab Share		<b>Total</b>				
<b>A</b> Certified: Charges to appropriation/allotment , lawful and under my direct supervision and supporting documents valid, proper and legal			<b>B</b> Certified: Allotment available & obligated for the purpose/adjustment necessary as indicated above			
Signature			Signature			
Printed Name			Printed Name			
Position			Position			
Date			Date			
SUZETTE B. LINA DSS, HEAD			ALICIA M. FLORES Head, Budget Office Head, Budget Unit/Authorized Representative			
<b>C</b> <b>STATUS OF OBLIGATION</b>						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations	02-101101-2017-	P 4500.00		P 4500.00	
	Totals		P 4500.00		P 4500.00	