

GF

Annex F

OBLIGATION REQUEST AND STATUS
VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte

No.: _____
 Date: _____
 Fund: IO-ITSO

Payee: Nova G. Tumoling

Office: OVPREI

Address: Baybay City, Leyte

Responsibility Center		MFO/PAP	UACS Code / Expenditure	Amount
	Salary for the period December 16-31, 2021	301000000	5020702000	P 5,000
Total				P 5,000

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

Signature
 Printed Name
 Position
 Date

ALAN B. LORETO
 Director for Innovation

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

Signature
 Printed Name
 Position
 Date

ALICIA M. FLORES
 Admin. Officer III
 OIC Head, Budget Unit/Authorized Representative

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations	02-101101-2021	P 5,000.00		P 5,000.00	
	Totals		P 5,000.00		P 5,000.00	