| | | | | | Annex F | GF | |
|--------------------------------|--|----------------------------------|---------------------------------|----------------------------|-----------------------|-----------------------|--|
| | OBLIGATIO | ON REQUEST AND S | STATUS | No.: | | | |
| VISAYAS STATE UNIVERSITY Date: | | | | | December 07, 2022 | | |
| Visca, Baybay City, Leyte Fund | | | | | VSU- IP- 2021-3 | - fa- | |
| Payee: | RONGIE B. SEVILLANO | | | | | | |
| Office: | DEPARTMENT OF AGRONOMY | | | | | | |
| Address: | VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE | | | | | | |
| Responsibility Center | | | MFO/PAP | UACS Code / Expenditure | Amount | | |
| VSU- IP- | JO WAGES DECEMBER 1-31 ,2022) | | 2) | | | PMP22,515.0 | |
| 2021-3 | | | Total | | | PhP22,515.0 | |
| Certified: | Charges to appropration/a | allotment | Certified: | Allotment | available and obligat | ed for the | |
| | necessary, lawful and un | | purpose/adjustment necessary as | | | | |
| | and supporting documents valid, proper and legal | | | indicated above | | | |
| Signature | | | Signature | | | | |
| Printed Name | DIONESIO M. BAÑOC | | Printed Name | ALICIA M. FLORES | | | |
| Position | PROJECT LEADER | | Position | HEAD, BUDGET OFFICE | | | |
| Date | | | Date | | | | |
| | | STATI | JS OF OBLIGATION | ON | | | |
| | Reference | e | | | Amount | | |
| Date | Particulars | ORS/JEV/RCI/RADAI No. | Obligation | Payment | Not Yet Due | Due and Demandable | |
| | Obligations | | PhP22,515.00 | | PhP22,515.00 | 31. | |
| | | Totals | PhP22,515.00 | | PhP22,515.00 | | |
| - | | NESIU M. BANUC ROJECT, LEADER | | | | | |
| | | OULOT, LEADEN | | | | | |
| Funds avai | lable in the amount | of 22,515.00 | | | CERTIF | IED: Each em | |

| CERTIFIED: | Funds available in the amount of | 22,515.00 | | |
|------------|----------------------------------|-----------|--|--|
| | | | | |
| | NICK FREDDY R. BELLO | | | |
| | OIC HEAD, ACCOUNTING DIVISION | | | |

CERTIFIED: Each employ have been paid the amou

QUEEN HEAD

| 30 | riceni i | ingt an orac | Holiday | |
|-------|----------|--------------|----------|--|
| 31 | | | SATURDAY | |
| TOTAL | 20 | days | | |

Certified Correct:

DIONESIO M. BAÑOC Immediate Superior