

OBLIGATION REQUEST AND STATUS

Annex F

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.:

Date:

August 29, 2023

Fund:

VSU-IP-2021-9

Payee:

Ma. Abegail B. Baula

Office:

Institute of Tropical Ecology and Environmental Management

Address:

Responsibility
Center

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

Institute of
Tropical Ecology
and
Environmental
Management

PAYROLL

August 1-31, 2023

22,515.00

Total

22,515.00

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

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

Signature:

Printed Name:

Position:

MARLITO JOSE M. BANDE

Project Leader

ALICIA M. FLORES

OIC Head, Budget Office

Date

C**STATUS OF OBLIGATION**

Reference

Amount

Date

Particulars

ORS/JEV/RCI/RADAI
No.

Obligation

Payment

Not Yet Due

Due and
Demandable

obligation

22,515.00

22,515.00

Totals

22,515.00