

OBLIGATION REQUEST AND STATUS

Annex F

VISAYAS STATE UNIVERSITY**Visca, Baybay City, Leyte**

No.: 02-101101-2022-

Date: March 1, 2022

Fund: SP.CE.20a (EXT)

Payee: RACHELLE ANN A. BARBOSA

Office: DAEEEx

Address: VSU, Visca, Baybay City, Leyte

Responsibility Center

Particulars

MFO/PAP

UACS Code /
Expenditure

Amount

GTH

February 16-28, 2022 PAYROLL

304000000

50212990 00

3,528.30

Total

3,528.30

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

Signature:

Printed Name:

KAREN LUZ P. YAP

Position:

Project Leader, TGH

Date

1-Mar-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-

3,528.30

3,528.30

Totals

3,528.30

3,528.30