

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

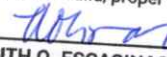
Annex F

No.: 02-206441-2022-08
Date: October 28, 2022
Fund: UAF

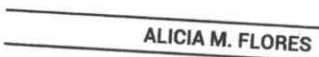
Payee: MILESA C. MARSADO et., al
Office: DEPARTMENT OF AGRONOMY
Address: VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE

Responsibility Center	Particulars	MFO/PAP	UACS Code / Expenditure	Amount
UAF	"JO WAGES (November 1- 15, 2022)"			Php 12,174.80
	Total			Php 12,174.80

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

Signature: 
Printed Name: RUTH O. ESCASINAS
Position: PROJECT LEADER
Date:

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

Signature: 
Printed Name: ALICIA M. FLORES
Position: HEAD, BUDGET OFFICE
Date:

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADA No.	Obligation	Payment	Not Yet Due	Due and Demand
	Obligations		Php 12,174.80		Php 12,174.80	
	Totals		Php 12,174.80		Php 12,174.80	

CERTIFIED: Funds available in the amount of 12,174.80

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

Receives and records incoming and outgoing documents for the department.

10. Act as the department DDRC and other matters related to ISO and performs other functions as assigned by the department head.

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order contracts

Done

None

Submitted by:

Submitted by:

Approved by:


MILESA C. MARSADO
CLERK, DA


RUTH O. ESCASINAS
DEPARTMENT HEAD