

Annex F

OBLIGATION REQUEST AND STATUS				No.: 02-206441-2021-		
VISAYAS STATE UNIVERSITY				December 9, 2021		
Visca, Baybay City, Leyte				STF		
Payee:	Hermie G. Mazo					
Office:	Department of Physics					
Address:						
Responsibility Center						
Dphys	December 1-22, 2021	PAYROLL	MFO/PAP	UACS Code / Expenditure	Amount	
			301000000	5021299000	7,978.00	
Total					7,978.00	
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: 		ALICIA M. FLORES OIC-HEAD, BUDGET OFFICE				
Printed Name: REV RHIZZA L. AURE						
Position: HEAD, Department of Physics						
Date:						
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADA/ No.	Obligation	Payment	Not Yet Due	Due and Demandable
	obligation	02-206441-2021-	7,978.00		7,978.00	
Totals						