


May 15

GF

Annex F

 <b>OBLIGATION REQUEST AND STATUS</b> VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte		No: <b>(MOOE)</b> 02-101101-2022 Date: 11-May-22 Fund: <b>GF (Univ. Fund)</b>	
Payee: <b>Nestor D. Bulastig and Company</b> Office: <b>DAS, VSU</b> Address: <b>Baybay City, Leyte</b>			
Responsibility Center	Particulars	MFO/PAP	UACS Code/Expenditure
GF (Univ. Fund)	May 1-15, 2022 PAYROLL	301000000	5021299000
Total			<b>22,232.10</b>
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: <b>MANUEL D. GACUTAN, JR.</b> Position: <b>Head, DAS-CAFS</b> Date:		Signature Printed Name: <b>ALICIA M. FLORES</b> Position: <b>Head, Budget Office</b> Date:	
<b>STATUS OF OBLIGATION</b>			
Reference		Amount	
Date	Particulars	Obligation	Payment
	Obligation	22,232.10	22,232.10
Totals		22,232.10	22,232.10

CERTIFIED: Funds available in the amount of Php **22,232.10** Each employee whose names appears above have been paid the amount opposite his/her names.

NICK FREDDY R. BELLO  
OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVER Y. ATUPAN  
HEAD, CASH DIVISION

1 Covered:

May 1-15, 2022

OLD-AX	NET AMOUNT (Php)	SIGNATURE(S)
	3,605.35	1.
	3,605.35	2.
	3,605.35	3.
	3,605.35	4.
	3,605.35	5.
	3,605.35	6.
	<b>21,632.10</b>	