

MS TRU

GF

Annex F

OBLIGATION REQUEST AND STATUS		No: (MOOE) 02-101101-2022
VISAYAS STATE UNIVERSITY		Date: 11-May-22
Visca, Baybay City, Leyte		Fund: GF (Univ. Fund)

Payee: **Nestor D. Bulastig and Company**

Office: **DAS, VSU**

Address: **Baybay City, Leyte**

Responsibility Center	Particulars	MFO/PAP	UACS Code/Expenditure	Amount
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GF (Univ. Fund)	May 1-15, 2022	PAYROLL	301000000	5021299000	22,232.10
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	Total			22,232.10
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Certified: Charges to appropriation/allotment necessary, B Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above



Signature	MANUEL D. GACUTAN, JR.
Printed Name	Head, DAS-CAFS
Position	
Date	

STATUS OF OBLIGATION

C		Reference	Amount			
Date	Particulars	ORS/JEV/RC/RADA! No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligation	02-101101-2022	22,232.10		22,232.10	
	Totals		22,232.10		22,232.10	

CERTIFIED: Funds available in the amount of Php **22,232.10**
CERTIFIED: 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