

OBLIGATION REQUEST AND STATUS

Annex F

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.: 02-102101-2022-10-4623
Date: October 17, 2022
Fund: GF

Payee: MILGASZAR E. SOLATAR

Office: DBS

Address: Department of Biological Sciences, VSU, Visca Baybay City, Leyte

Responsibility Center

Particulars

MFO/PAP

UACS Code /Expenditure

Amount

VSU-IP-2021-2

Payment of wages (October 1-15, 2022)

301000000

5020702000

3,873.80

Total

3,873.80

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
Position

VICTOR B. ASIO

Project Leader

Signature
Printed Name
Position

ALICIA M. FLORES

Head, Budget Unit/Authorized Representative

Date

Date

C

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
		02-102101-2022-10-4623	3,873.80		3,873.80	
		Totals	3,873.80		3,873.80	

OIC HEAD, ACCOUNTING DIVISION

TOTAL

Certified Correct:

BEATRIZ S. BELONIAS

Immediate Superior