

OBLIGATION REQUEST AND STATUS

Annex F

ST

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.:

Date:

April 4, 2022

Fund:

DASS.NCT.1718

Payee

Office

Address

Responsibility

Center

NCT 1718

CARMELITO CORAL

DEPARTMENT OF AGRONOMY

VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE

Particulars

JO WAGES (March 25-31 & April 01-07, 2022)

MFO/PAP

UACS Code /
Expenditure

Amount

PhP5,534.00

PhP5,534.00

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

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

Signature

Printed Name

Position

Date

ULYSSES A. CAGASAN

PROJECT LEADER

Signature

Printed Name

Position

Date

ALICIA M. FLORES

HEAD, BUDGET OFFICE

STATUS OF OBLIGATION

Reference

Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations		PhP5,534.00		PhP5,534.00	
	Totals		PhP5,534.00		PhP5,534.00	

CERTIFIED: Funds available in the amount of 5,534.00

CERTIFIED:
have been pa

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

26						
27			SUNDAY			
28	8:00	12:00	1:00	1:00	5:00	1:00
29	7:00	12:00	1:00	1:00	5:00	1:00
30	8:00	12:00	1:00	1:00	5:00	1:00
31	8:00	12:00	1:00	1:00	5:00	1:00
TOTAL			5 days			

Certified Correct:

ULYSSES A. CAGASAN

Immediate Superior