

GF

Annex F

OBLIGATION REQUEST AND STATUS

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.:

Date:

Fund: IO-ITSO

Payee: Nova G. Tumoling

Office: OVPREI

Address: Baybay City, Leyte

Responsibility Center	MFO/PAP	UACS Code / Expenditure	Amount
Salary for the period November 1-30, 2021	303000000	5020702000	10,584.90
Total			P 10,584.90

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

Signature

Printed Name

Position

Date

ALAN B. LORETO

Director for Innovation

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

Signature

Printed Name

Position

Date

ALICIA M. FLORES

Admin. Officer III

OIC Head, Budget Unit/Authorized Representative

STATUS OF OBLIGATION

Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations		P 10,584.90		P 10,584.90	
	Totals		P 10,584.90		P 10,584.90	