

Annex F

STF

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte					No.:
Payee: Frances Larona and Ralph Ondras					Date: April 29, 2022
Office: DEPARTMENT OF AGRONOMY					Fund: UAF
Address: VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE					
Responsibility Center	Particulars			MFO/PAP	UACS Code / Expenditure
UAF	Student Assistant Wages ( April 4-30 ,2022)				
Total					PhP2,400.00
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	Signature			Signature	
Printed Name	Printed Name			Printed Name	
Position	Position			Position	
Date	Date			Date	
STATUS OF OBLIGATION					
Reference			Amount		
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due
	Obligations		PhP2,400.00		PhP2,400.00
Totals			PhP2,400.00		PhP2,400.00

NICK FREDDY R. BELLO  
OIC HEAD, ACCOUNTING DIVISION

HEAD, CA

28	7:00 am	11:00 am	Terminated			
29	7:00 am	11:00 am	Terminated			
30						
TOTAL	14	days				

Certified Correct:

RUTH O. ESCASINAS  
Immediate Superior