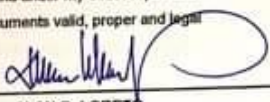


GF

Annex F

OBLIGATION REQUEST AND STATUS VISAYAS STATE UNIVERSITY Visca, Baybay City, Leyte				No.: 02-101101-2021		
				Date:		
				Fund: VSU-IP-2021-14		
Payee:	Ana Mae W. Aquino					
Office:	OVPREI					
Address:	Baybay City, Leyte					
Responsibility Center		MFO/PAP	UACS Code / Expenditure	Amount		
	Salary for the period December 16-31, 2021	301000000	5020702000	P 9,000.00		
	Total			P 9,000.00		
Certified: Charges to appropriation/allotment necessary, lawful and under my direct supervision and supporting documents valid, proper and legal Signature:  Printed Name: ALAN B. LORETO Position: Director for Innovation Date:			Certified: Allotment available and obligated for the purpose/adjustment necessary as indicated above Signature: Printed Name: ALICIA M. FLORES Position: Admin. Officer III OIC Head, Budget Unit/Authorized Representative Date:			
STATUS OF OBLIGATION						
Reference			Amount			
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable
	Obligations	02-101101-2021	P 9,000.00		P 9,000.00	
	Totals		P 9,000.00		P 9,000.00	