Annex F

GF

0	BLIGATION REC	S		02-101101-2021-12			
	VISAYAS STA	Date:		December 7, 2021			
		bay City, Leyte		Fund:			
Payee:	Alkuino, Rene Jemn	nar, et.al					
Office:	RCCRDC	A se					
Address:	VSU, VISCA, BAYBAY CITY, LEYTE						
Responsibility Center			MFO/PAP	Expenditure Amoun			
RCCRDC	TO PAYMEN Alkuino, Rene Jemmar Lebante, Merlin R. Napiere, Andriano A. Sosmeña, Redeem S.	T FOR WAGES DECEMBER 1 CC8.EX.1718 RCCRDC. OC. 2021 CC10.CFES.1718 CC7.CFES.1718	6-31, 2021	303000000	50212990 00	4,704.4 5,534.0 4,704.4 4,704.4	
			Total			19,647.2	
Certified:	Charges to appropration/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	- my		Signature Printed Name	ALICIA FLORES			
Printed Name	EDUARDO O. MANGAOANG Director/Professor		Position	Admin. Officer III			
Position	RCC		Head, Budget Unit/Authorized Representative				
Date		PILITATE	OF OBLIGATION	N			
	Reference				nount		
Date	Particulars	ORS/JEV/RCI/RADAI No.	Obligation	Payment	Not Yet Due	Due and Demandable	
	OBLIGATION	02-101101-2021-12	19,647.20		19,647.20		
		Totals	19,647.20		19,647.20		

GENERAL PAYROLL JOB ORDER RCCRDC

We acknowledge receipt of the sum show opposite our names as full compensation for services rendered.

December 16-31, 2021

			FUND	GROSS AMOUNT	PAG-IBIG						
NAME			CHARGING		PREMIUM	MP2	Multi-Purpose Loan (MPL)	Calamity Loan (CAL)	WITHHOLDING TAX	NET AMOUNT	SIGNATURE
						THE STATE OF THE S					
1) ALKUINO, RENE JEMMAR G.	588.05	8.00	CC8.EX.1718	4,704.40		r-Henry Calmana and page				4,704.40	THE RESERVE OF THE PERSON NAMED IN THE PERSON
2) LEBANTE, MERLIN R.	553.40	10.00	RCCRDC.OC.2021	5,534.00						5,534.00	THE PROPERTY OF THE PROPERTY O
3) NAPIERE, ANDRIANO A.	588.05	8.00	CC10.CFES.1718	4,704.40			PARTIES OF THE PROPERTY OF THE			4,704.40	net-experience and production and analysis and
4) SOSMEÑA, REDEEM S.	588.05	8.00	CC7.CFES.1718	4,704.40						4,704.40	
											The state of the s
						***************************************			***************************************		
									e*mandament likewan and galen.		
						-					
			TOTAL	19,647.20				7.5			
			TOTAL	13,047.20	-	•	-	-	-	19,647.20	

CERTIFIED: Services have been duly rendered as stated.	APPROVED FOR PAYMENT:				
EDUARDO O. MANGAOANG DIRECTOR, RCCRDC	EDGARDO E. TULIN PRESIDENT				
CERTIFIED: Funds available in the amount of	CERTIFIED: Each employee whose names appears above have been paid the amount opposite his/her names.				
OIC HEAD, ACCOUNTING DIVISION	QUEEN-EVER Y. ATUPAN HEAD, CASH DIVISION				