

OBLIGATION REQUEST AND STATUS

Annex F

STF

VISAYAS STATE UNIVERSITY

Visca, Baybay City, Leyte

No.:

Date:

Fund:

February 21, 2022

VSU- IP- 2021-3

Payee:

RONGIE B. SEVILLANO

Office:

DEPARTMENT OF AGRONOMY

Address:

VISAYAS STATE UNIVERSITY, BAYBAY CITY, LEYTE

Responsibility
Center

Particulars

VSU- IP- 2021-
3

JO WAGES (FEBRUARY 1-28, 2022)

MFO/PAP

UACS Code /
Expenditure

Amount

0

0

PhP22,515.00

PhP22,515.00

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

Signature

Printed Name

Position

Date

ULYSSES A. CAGASAN

DEPT. HEAD/PROJECT LEADER

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

Signature

Printed Name

Position

Date

ALICIA M. FLORES

HEAD, BUDGET OFFICE

Reference

STATUS OF OBLIGATION

Date

Particulars

ORS/JEV/RCI/RADAI No.

Amount

Obligations

Obligation

Payment

Not Yet Due

Due and
Demandable

Totals

PhP22,515.00

PhP22,515.00

PhP22,515.00

PhP22,515.00

CERTIFIED: Funds available in the amount of 22,515.00

NICK FREDDY R. BELLO
OIC HEAD, ACCOUNTING DIVISION

CERTIFIED: Each employee
have been paid the amount

QUEEN-B
HEAD, C

26						
27						
28	8:00	12:00		1:00	5:00	
29						
30						
31						
TOTAL	18	days				

Certified Correct:

ULYSSES A. CAGASAN
Immediate Superior